

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 03 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31379UDF5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$291,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$7,787,080.58 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$8,078,330.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379UDK4 | | Unavailable | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$7,069,954.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379UDQ1 | | Unavailable | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,056,620.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379UDW8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$124,450.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,420,217.69 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,544,667.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379UE31 | | NORTH AMERICAN MORTGAGE COMPANY | 138 | \$9,338,067.84 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 280 | \$18,374,587.85 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$27,712,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379UE49 | | NORTH AMERICAN MORTGAGE COMPANY | 121 | \$8,080,912.37 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 289 | \$18,968,122.37 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 410 | \$27,049,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379UE56 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$6,028,935.10 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 110 | \$13,785,262.66 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$19,814,197.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379UE64 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,491,041.48 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,196,283.21 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,687,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UE98 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$4,767,819.40 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,203,304.54 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$14,971,123.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEA5 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,658,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEB3 | NORTH AMERICAN MORTGAGE COMPANY | 119 | \$15,321,774.32 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$24,299,285.42 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$39,621,059.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEC1 | NORTH AMERICAN MORTGAGE COMPANY | 107 | \$13,538,775.92 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$26,084,229.95 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$39,623,005.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEF4 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$14,596,345.98 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$25,030,607.57 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$39,626,953.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEJ6 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$18,963,395.50 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$20,658,291.00 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$39,621,686.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEL1 | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,362,976.49 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$27,365,449.75 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 373 | \$39,728,426.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379UER8 | NORTH AMERICAN MORTGAGE COMPANY | 95 | \$11,588,901.54 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$28,025,510.66 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$39,614,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UES6 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,462,946.53 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,350,279.81 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$19,813,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UET4 | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$6,927,229.75 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$12,883,515.10 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,810,744.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEX5 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,514,764.91 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,133,238.13 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,648,003.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEY3 | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,769,965.74 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,038,453.73 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,808,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UEZ0 | NORTH AMERICAN MORTGAGE COMPANY | 79 | \$4,694,677.26 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 242 | \$14,623,851.06 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$19,318,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UF22 | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,175,450.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,929,010.42 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,104,460.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UF71 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,129,700.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,368,102.83 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 81 | \$9,497,802.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UF89 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,215,257.86 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,131,907.92 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,347,165.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UF97 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,977,800.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,412,997.20 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,390,797.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UFA4 | | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$909,073.28 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,428,575.58 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,337,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UFC0 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$9,136,182.06 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,243,630.55 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$40,379,812.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UFJ5 | | NORTH AMERICAN MORTGAGE COMPANY | 49 | \$3,290,667.94 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,429,103.02 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,719,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UFQ9 | | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$9,767,811.05 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$10,034,683.14 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$19,802,494.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UFX4 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,027,850.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,472,350.60 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,500,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UGB1 | | NORTH AMERICAN MORTGAGE COMPANY | 67 | \$7,962,547.68 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 120 | \$14,832,525.10 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$22,795,072.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UGJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,517,505.57 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,929,809.75 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,447,315.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UGP0 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$3,997,550.00 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$17,786,034.37 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,783,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UH20 | | FT MORTGAGE COMPANIES | 22 | \$2,425,637.81 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,572,991.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,998,629.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UH79 | | FT MORTGAGE COMPANIES | 31 | \$3,669,806.59 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,350,633.61 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,020,440.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UH87 | | FT MORTGAGE COMPANIES | 35 | \$3,502,216.97 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,491,856.66 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,994,073.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UHM6 | | CITICORP MORTGAGE INC | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,924,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UHN4 | | CITICORP MORTGAGE INC | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,064,350.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UHR5 | | CITICORP MORTGAGE INC | 7 | \$828,045.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$828,045.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UHW4 | | FT MORTGAGE COMPANIES | 28 | \$2,820,854.99 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,171,621.03 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,992,476.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379UHX2 | FT MORTGAGE COMPANIES | 37 | \$4,248,268.08 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$753,761.03 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,002,029.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UJA0 | FT MORTGAGE COMPANIES | 41 | \$4,546,144.86 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$457,878.59 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,004,023.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UJC6 | FT MORTGAGE COMPANIES | 28 | \$3,315,516.90 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,670,848.37 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,986,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UJD4 | FT MORTGAGE COMPANIES | 22 | \$2,646,498.17 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,363,015.75 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,009,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UJF9 | FT MORTGAGE COMPANIES | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,951,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UL33 | FT MORTGAGE COMPANIES | 5 | \$601,429.06 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,431,461.21 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,032,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UL41 | FT MORTGAGE COMPANIES | 2 | \$260,329.73 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,752,238.17 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,012,567.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UL66 | FT MORTGAGE COMPANIES | 3 | \$309,662.49 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,694,683.50 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,004,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULL3 | FT MORTGAGE COMPANIES | 25 | \$2,613,703.13 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,401,043.99 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,014,747.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULP4 | FT MORTGAGE COMPANIES | 32 | \$3,279,406.38 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 18 | \$1,749,681.68 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,029,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULQ2 | | FT MORTGAGE COMPANIES | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,010,932.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULU3 | | FT MORTGAGE COMPANIES | 27 | \$3,397,646.51 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,647,660.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,045,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULV1 | | FT MORTGAGE COMPANIES | 52 | \$6,072,694.52 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,952,773.98 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,025,468.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULW9 | | FT MORTGAGE COMPANIES | 27 | \$2,605,411.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,390,273.22 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,995,684.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULY5 | | Unavailable | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,003,399.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ULZ2 | | FT MORTGAGE COMPANIES | 1 | \$114,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,878,752.01 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,993,052.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UPQ8 | | HEARTLAND SAVINGS BANK FSB | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,402,432.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379URK9 | | AMERICAN HOME FUNDING INC | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,997,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UUD1 | | Unavailable | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,614,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UUF6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$66,265.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,285,133.40 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,351,399.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379UUH2 | | Unavailable | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,676,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UUJ8 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,804,914.99 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,774,584.05 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,579,499.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UUT6 | | CRESTAR MORTGAGE CORPORATION | 9 | \$620,155.51 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,277,155.29 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,897,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UUV1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$52,958.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,443,540.55 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,496,499.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UUV9 | | Unavailable | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,775,909.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UV40 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$746,287.58 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,387,588.25 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,133,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UV81 | | CTX MORTGAGE COMPANY | 308 | \$42,296,768.99 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$728,629.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$43,025,398.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UVL2 | | CRESTAR MORTGAGE CORPORATION | 2 | \$305,400.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,412,611.47 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,718,011.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UVR9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,149,259.57 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,263,259.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UVT5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$115,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,222,179.78 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,337,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379UWA5 | CTX MORTGAGE COMPANY | 195 | \$21,011,370.46 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,575,297.32 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$22,586,667.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UWD9 | CTX MORTGAGE COMPANY | 66 | \$6,527,659.63 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$444,426.27 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,972,085.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UX30 | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,722,533.48 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,078,992.95 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,801,526.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UX63 | CROSSLAND MORTGAGE CORPORATION | 2 | \$209,993.59 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$888,140.99 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,098,134.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UX97 | CROSSLAND MORTGAGE CORPORATION | 7 | \$408,820.68 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,834,080.17 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,242,900.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UXZ9 | CROSSLAND MORTGAGE CORPORATION | 5 | \$738,276.52 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,805,332.94 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,543,609.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UYA3 | CROSSLAND MORTGAGE CORPORATION | 1 | \$52,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,735,287.79 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,787,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UYJ4 | CROSSLAND MORTGAGE CORPORATION | 2 | \$204,098.90 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,711,100.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,915,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379V2A6 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$3,537,166.74 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,228,497.10 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,765,663.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V2C2 | NATIONSBANC MORTGAGE CORPORATION | 204 | \$28,802,167.29 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$25,960,734.09 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$54,762,901.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V2D0 | NATIONSBANC MORTGAGE CORPORATION | 81 | \$10,560,007.35 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$42,403,193.65 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$52,963,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V2G3 | NATIONSBANC MORTGAGE CORPORATION | 89 | \$9,580,980.76 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$41,829,197.84 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$51,410,178.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V2H1 | NATIONSBANC MORTGAGE CORPORATION | 277 | \$31,086,058.33 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$22,306,805.98 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$53,392,864.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V2J7 | NATIONSBANC MORTGAGE CORPORATION | 52 | \$4,716,381.65 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,721,901.06 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$10,438,282.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V2Z1 | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$10,052,033.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V3F4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48 | \$7,220,622.32 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,614,813.40 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,835,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V3G2 | | 370 | \$47,796,104.41 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379V6S3 | WESTERNBANK PUERTO RICO | 10 | \$568,397.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$568,397.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V6T1 | WESTERNBANK PUERTO RICO | 7 | \$397,512.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$397,512.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V6V6 | M&T MORTGAGE CORPORATION | 17 | \$2,047,721.59 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,413,378.96 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,461,100.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V6W4 | FIRST SECURITY BANK OF UTAH NA | 6 | \$479,097.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$479,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VAK5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$981,079.57 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,251,658.09 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,232,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VCN7 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,084,547.82 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,138,165.84 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,222,713.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VCP2 | COUNTRYWIDE HOME LOANS, INC | 9 | \$505,977.71 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,728,221.19 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,234,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VCS6 | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,848,389.11 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,912,017.03 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,760,406.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VCY3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,558,555.30 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,636,798.08 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,195,353.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VCZ0 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,401,306.69 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,462,820.02 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 44 | \$5,864,126.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VD48 | | COUNTRYWIDE HOME LOANS, INC | 48 | \$6,639,905.07 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$21,005,876.62 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$27,645,781.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VD55 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,141,553.42 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,281,380.54 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,422,933.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VD89 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$275,256.63 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,551,783.06 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,827,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VDU0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,230,894.13 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,938,026.59 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,168,920.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VEN5 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$315,675.29 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$894,810.41 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,210,485.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VF53 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$502,622.14 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,309,164.80 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,811,786.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VFB0 | | Unavailable | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,633,816.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VFE4 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$478,658.37 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,522,988.19 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,001,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VFF1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,397,382.26 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$19,066,722.15 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$23,464,104.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VFL8 | | | 10 | \$631,935.22 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 60 | \$9,569,049.72 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$12,073,566.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VHN2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$743,942.13 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$730,939.83 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,474,881.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VHR3 | | COUNTRYWIDE HOME LOANS, INC | 39 | \$2,417,571.14 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$3,201,163.87 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$5,618,735.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VHV4 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$598,131.19 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,836,944.92 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,435,076.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VHW2 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,761,715.33 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,674,918.92 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$5,436,634.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VJ42 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$394,643.92 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$970,777.25 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,365,421.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VR43 | | OHIO SAVINGS BANK | 11 | \$1,506,390.82 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$149,754.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,656,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VR68 | | OHIO SAVINGS BANK | 159 | \$18,177,950.09 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,446,989.96 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$21,624,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VRM3 | | MATRIX FINANCIAL SERVICES CORPORATION | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,600,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379VRR2 | | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,513,026.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VRT8 | Unavailable | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$113,339,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VRU5 | Unavailable | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,087,926.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VRZ4 | OHIO SAVINGS BANK | 41 | \$3,886,424.36 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,856,252.64 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,742,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VSC4 | Unavailable | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,620,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VU80 | PROVIDENT BANK OF MARYLAND | 5 | \$446,968.96 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,568,852.34 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,015,821.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VX20 | INLAND MORTGAGE CORPORATION | 16 | \$1,651,671.27 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,417,516.92 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,069,188.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VX95 | INLAND MORTGAGE CORPORATION | 68 | \$4,365,962.11 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,499,309.30 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$12,865,271.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VXX2 | INLAND MORTGAGE CORPORATION | 32 | \$3,485,557.69 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$9,501,128.41 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$12,986,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VXZ7 | INLAND MORTGAGE CORPORATION | 16 | \$2,396,907.37 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,700,632.87 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,097,540.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYB9 | INLAND MORTGAGE CORPORATION | 97 | \$11,729,190.99 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$18,397,388.14 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$30,126,579.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYC7 | INLAND MORTGAGE CORPORATION | 7 | \$930,364.58 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,248,838.11 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,179,202.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYF0 | | INLAND MORTGAGE CORPORATION | 34 | \$3,127,434.03 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,972,360.89 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$11,099,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYH6 | | INLAND MORTGAGE CORPORATION | 10 | \$1,340,483.93 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,819,233.40 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,159,717.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYK9 | | INLAND MORTGAGE CORPORATION | 68 | \$8,280,776.53 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$28,892,783.62 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 301 | \$37,173,560.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYM5 | | INLAND MORTGAGE CORPORATION | 30 | \$3,815,400.00 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,773,768.00 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,589,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VZ36 | | NATIONSBANC MORTGAGE CORPORATION | 26 | \$3,378,567.24 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$20,752,808.09 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,131,375.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VZ44 | | NATIONSBANC MORTGAGE CORPORATION | 101 | \$13,721,922.75 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$37,897,232.76 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$51,619,155.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VZ51 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$16,365,778.22 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$22,080,394.67 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$38,446,172.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VZ85 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$18,318,107.11 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$32,422,798.93 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$50,740,906.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VZ93 | | NATIONSBANC MORTGAGE CORPORATION | 306 | \$18,835,764.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$14,052,560.69 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$32,888,324.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VZX0 | | GMAC MORTGAGE CORPORATION | 49 | \$6,026,549.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,026,549.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W2P1 | | AMERICAN HOME FUNDING INC | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,989,926.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W2R7 | | AMERICAN HOME FUNDING INC | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,992,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W2Y2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$1,557,480.56 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$458,322.71 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,015,803.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W2Z9 | | Unavailable | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,329,482.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3A3 | | BANK OF AMERICA, FSB | 6 | \$786,060.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 394 | \$55,825,568.80 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$56,611,629.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3B1 | | BANK OF AMERICA, FSB | 49 | \$6,011,466.88 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$28,963,824.19 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$34,975,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3D7 | | Unavailable | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$21,081,559.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3E5 | | BANK OF AMERICA, FSB | 18 | \$1,077,874.62 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$5,767,269.46 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$6,845,144.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3G0 | | Unavailable | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 182 | \$23,976,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3J4 | Unavailable | | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,836,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3L9 | Unavailable | | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$25,787,491.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3M7 | Unavailable | | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,247,523.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3P0 | Unavailable | | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,130,049.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3R6 | Unavailable | | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,643,943.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3T2 | STANDARD FEDERAL BANK | | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,031,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3U9 | STANDARD FEDERAL BANK | | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$21,068,576.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W3V7 | STANDARD FEDERAL BANK | | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,104,717.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4D6 | Unavailable | | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,112,982.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W5J2 | CITFED MORTGAGE CORPORATION OF AMERICA | | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,189,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W5M5 | REPUBLIC BANCORP MORTGAGE INC | | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,579,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W5Q6 | HOME SAVINGS OF AMERICA FSB | | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,219 | \$167,084,601.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W5S2 | | | 52 | \$6,523,381.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|--|----------|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | | |
| Total | | | 52 | \$6,523,381.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379W5T0 | | HOME SAVINGS OF AMERICA FSB | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 106 | \$10,515,209.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379W5U7 | | Unavailable | 10 | \$590,622.13 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 10 | \$590,622.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379W5W3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 15 | \$1,626,940.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379W5X1 | | Unavailable | 8 | \$469,584.66 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 8 | \$469,584.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379W5Y9 | | M&T MORTGAGE CORPORATION | 18 | \$1,998,536.76 | 40.34% | 0 | \$0.00 | NA | \$0.00 | | NA |
| | | Unavailable | 24 | \$2,955,401.98 | 59.66% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 42 | \$4,953,938.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379W6A0 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$605,678.14 | 33.23% | 0 | \$0.00 | NA | \$0.00 | | NA |
| | | Unavailable | 9 | \$1,216,993.41 | 66.77% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 16 | \$1,822,671.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379WA72 | | BANCOKLAHOMA MORTGAGE CORPORATION | 50 | \$4,657,508.25 | 93.87% | 0 | \$0.00 | NA | \$0.00 | | NA |
| | | Unavailable | 2 | \$303,900.00 | 6.13% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 52 | \$4,961,408.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379WAP2 | | AMERICAN HOME FUNDING INC | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 23 | \$2,974,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379WAV9 | | AMERICAN HOME FUNDING INC | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 19 | \$1,989,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| 31379WE86 | | EASTERN BANK | 9 | \$995,827.54 | 100% | 0 | \$0.00 | NA | \$0.00 | | NA |
| Total | | | 9 | \$995,827.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379WEP8 | STATE SAVINGS BANK | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$24,132,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WF28 | COLONIAL SAVINGS FA | 50 | \$6,342,499.27 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,163,866.95 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,506,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WF36 | COLONIAL SAVINGS FA | 47 | \$4,772,869.92 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$11,222,816.68 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$15,995,686.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WG50 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$12,765,952.29 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,918,628.40 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,684,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WG68 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,693,312.58 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$14,242,455.70 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,935,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WG76 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,240,108.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WG84 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,850,989.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$519,200.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,370,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,094,268.50 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,659,166.55 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,753,435.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,854,075.19 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,015,422.10 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,869,497.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,586,140.07 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,505,016.81 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,091,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$11,222,515.24 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,092,675.85 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$22,315,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,929,994.90 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,229,197.08 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$26,159,191.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGJ0 | | Unavailable | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,563,368.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,035,322.87 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,694,430.52 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,729,753.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$12,596,874.98 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,566,836.34 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$24,163,711.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$13,660,861.54 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,350,393.77 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$27,011,255.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$12,755,028.16 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$12,417,007.51 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,172,035.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379WGT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$12,183,631.77 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,063,311.32 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$23,246,943.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGU5 | Unavailable | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$16,465,052.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,328,789.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379GW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,537,749.99 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,883,498.78 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,421,248.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WGY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,968,230.33 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,184,665.42 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,152,895.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WH26 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,385,129.28 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,320,107.02 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,705,236.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WH67 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$58,333.21 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,186,132.90 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,244,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WH75 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,679.97 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,073,265.39 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,174,945.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WHA8 | CHASE MANHATTAN MORTGAGE | 52 | \$6,351,402.48 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$5,905,777.53 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,257,180.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,551,742.85 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$19,224,070.71 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$26,775,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$7,280,360.60 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$20,933,189.84 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$28,213,550.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,779,073.86 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$22,670,346.29 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$26,449,420.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,247,660.05 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,205,347.72 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,453,007.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$671,050.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,378,140.16 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,049,190.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,251,987.41 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$14,942,993.88 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$17,194,981.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$691,650.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,287,930.39 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,979,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379WHY6 | | | 8 | \$969,280.14 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379WSD0 | | BANK OF AMERICA NT&SA | 213 | \$12,440,543.21 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,834,286.82 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$14,274,830.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSE8 | | BANK OF AMERICA, FSB | 7 | \$629,365.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 291 | \$39,533,641.56 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$40,163,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSF5 | | BANK OF AMERICA, FSB | 18 | \$2,448,792.91 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,141 | \$172,623,291.50 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,159 | \$175,072,084.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSG3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 34 | \$2,681,498.39 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$343,725.84 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,025,224.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSP3 | | GMAC MORTGAGE CORPORATION | 76 | \$10,463,288.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,463,288.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSQ1 | | GMAC MORTGAGE CORPORATION | 13 | \$1,579,053.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,579,053.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSX6 | | GMAC MORTGAGE CORPORATION | 138 | \$15,023,153.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$15,023,153.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WSZ1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,523,213.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,523,213.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WTB3 | | GMAC MORTGAGE CORPORATION | 101 | \$11,529,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,529,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WTF4 | | GMAC MORTGAGE CORPORATION | 64 | \$10,600,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,600,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WTY3 | | FIRST COMMERCIAL MORTGAGE | 63 | \$6,737,248.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | 63 | \$6,737,248.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WU21 | GE CAPITAL MORTGAGE SERVICES | 134 | \$16,011,645.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$16,011,645.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WU62 | GE CAPITAL MORTGAGE SERVICES | 55 | \$6,170,135.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$6,170,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WUE5 | CAPSTEAD, INC | 11 | \$999,549.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$999,549.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WUK1 | M&T MORTGAGE CORPORATION | 23 | \$2,702,250.00 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$321,088.06 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,023,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WV61 | BANK OF AMERICA, FSB | 22 | \$2,827,365.45 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 588 | \$89,875,418.72 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 610 | \$92,702,784.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WV87 | BANK OF AMERICA, FSB | 20 | \$1,189,982.33 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$22,188,035.49 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$23,378,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WV95 | BANK OF AMERICA, FSB | 22 | \$1,192,149.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$14,318,482.10 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 257 | \$15,510,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WVB0 | Unavailable | 113 | \$15,207,430.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$15,207,430.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WVE4 | GE CAPITAL MORTGAGE SERVICES | 120 | \$14,055,968.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$14,055,968.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379WVF1 | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,038,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$2,038,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WVH7 | | GE CAPITAL MORTGAGE SERVICES | 39 | \$3,885,222.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,885,222.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WVU8 | | GE CAPITAL MORTGAGE SERVICES | 86 | \$9,791,472.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$9,791,472.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WVY0 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,795,587.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,795,587.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WWK9 | | Unavailable | 95 | \$13,381,651.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,381,651.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WWU7 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$10,082,659.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,082,659.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WWV5 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$10,098,482.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,098,482.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WY27 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$1,884,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,884,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WY35 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 34 | \$3,607,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,607,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WYQ4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$706,371.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$706,371.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379X3A1 | | | 7 | \$707,832.92 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | Unavailable | 41 | \$5,278,467.57 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$5,986,300.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379X5D3 | HOME SAVINGS OF AMERICA FSB | 28 | \$4,026,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379X5E1 | HOME SAVINGS OF AMERICA FSB | 321 | \$44,550,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$44,550,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379X5L5 | Unavailable | 16 | \$2,279,918.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,279,918.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379X7B5 | FT MORTGAGE COMPANIES | 34 | \$4,330,750.91 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$669,347.02 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,000,097.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379X7C3 | FT MORTGAGE COMPANIES | 17 | \$1,951,485.20 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,044,676.80 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,996,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379X7L3 | Unavailable | 33 | \$3,405,735.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,405,735.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XAS4 | HEMCOMINGS FINANCIAL NETWORK, INC | 41 | \$5,885,255.74 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$295,702.40 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,180,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XAV7 | Unavailable | 60 | \$7,382,938.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,382,938.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XBB0 | HOMESIDE LENDING, INC | 7 | \$666,790.65 | 28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,714,857.49 | 72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,381,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XBE4 | Unavailable | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 40 | \$4,282,704.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XBF1 | | Unavailable | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,499,874.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XBK0 | | Unavailable | 14 | \$1,662,459.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,662,459.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XBR5 | | Unavailable | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,922,908.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XE92 | | M&T MORTGAGE CORPORATION | 3 | \$308,400.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$700,417.01 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,008,817.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XEF8 | | COMMONWEALTH SAVINGS BANK | 38 | \$3,894,231.05 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,101,943.11 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,996,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XET8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,175.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XF83 | | M&T MORTGAGE CORPORATION | 5 | \$576,981.31 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$997,988.14 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,574,969.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XFC4 | | M&T MORTGAGE CORPORATION | 3 | \$331,000.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$673,190.10 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,190.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XG90 | | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,054,938.00 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$503,050.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,557,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGG4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$71,943.83 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,563,305.79 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 120 | \$7,635,249.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGH2 | | WASHTENAW MORTGAGE COMPANY | 4 | \$442,539.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$31,235,121.97 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$31,677,661.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGJ8 | | WASHTENAW MORTGAGE COMPANY | 12 | \$761,337.31 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$12,082,088.69 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$12,843,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGK5 | | WASHTENAW MORTGAGE COMPANY | 10 | \$1,330,460.48 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$33,886,561.58 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,217,022.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,421,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGU3 | | WASHINGTON MUTUAL BANK | 45 | \$5,670,099.34 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,915,854.47 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,585,953.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XGW9 | | WASHINGTON MUTUAL BANK | 128 | \$8,241,298.15 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$865,198.32 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,106,496.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XH65 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,007,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XH73 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,271.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XHN8 | | | 10 | \$1,185,177.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 6 | \$809,200.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,994,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJ71 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$382,524.28 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,132,476.83 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,515,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJB2 | | GMAC MORTGAGE CORPORATION | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,266,939.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJC0 | | GMAC MORTGAGE CORPORATION | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,402,956.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJK2 | | WASHINGTON MUTUAL BANK | 339 | \$45,237,068.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,199,494.11 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 356 | \$47,436,562.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJL0 | | WASHINGTON MUTUAL BANK | 140 | \$17,098,397.92 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,799,660.88 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$19,898,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJM8 | | WASHINGTON MUTUAL BANK | 111 | \$14,706,538.72 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,255,789.53 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$16,962,328.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJN6 | | WASHINGTON MUTUAL BANK | 51 | \$6,711,382.63 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$766,090.72 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,477,473.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XJW6 | | FIRST AMERICAN NATIONAL BANK | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,503,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379XKB0 | | AMERICAN BANK OF BRADENTON | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,012,776.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379XKF1 | CHEVY CHASE SAVINGS BANK FSB | 185 | \$28,319,561.01 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$19,576,318.48 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$47,895,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XKG9 | CHEVY CHASE SAVINGS BANK FSB | 426 | \$60,928,253.81 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 522 | \$71,887,824.63 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 948 | \$132,816,078.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XKH7 | CHEVY CHASE SAVINGS BANK FSB | 127 | \$16,996,741.76 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$14,982,033.89 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$31,978,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XKJ3 | CHEVY CHASE SAVINGS BANK FSB | 71 | \$9,112,720.37 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,175,235.78 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,287,956.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XL86 | NOVUS | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,403,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XLA1 | NORWEST MORTGAGE, INC | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,017,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XLB9 | NORWEST MORTGAGE, INC | 10 | \$1,071,657.56 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,045,130.53 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,116,788.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XLC7 | NORWEST MORTGAGE, INC | 115 | \$15,442,766.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$15,341,657.51 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$30,784,423.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XLE3 | NORWEST MORTGAGE, INC | 6 | \$662,891.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,947,761.25 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,610,652.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XLF0 | NORWEST MORTGAGE, INC | 75 | \$9,186,154.44 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$43,438,126.44 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$52,624,280.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379XLG8 | NORWEST MORTGAGE, INC | 15 | \$1,476,159.55 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$12,859,583.58 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$14,335,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XLH6 | NORWEST MORTGAGE, INC | 48 | \$6,864,793.81 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,896.58 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,156,690.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XM93 | COUNTRYWIDE HOME LOANS, INC | 23 | \$1,487,073.87 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,158,519.16 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,645,593.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XMN2 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,323,256.17 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,339,912.26 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,663,168.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XMQ5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,956,463.60 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,030,484.23 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,986,947.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XM0 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,389,122.92 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$301,574.99 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,690,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XP82 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,662,197.55 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$12,965,264.85 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$14,627,462.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XP90 | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,533,839.79 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$15,246,709.62 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$20,780,549.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XQF5 | COUNTRYWIDE HOME LOANS, INC | 6 | \$787,120.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,211,541.71 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,998,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379XQL2 | COUNTRYWIDE HOME LOANS, INC | 6 | \$596,599.65 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,269,790.78 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,866,390.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XQN8 | COUNTRYWIDE HOME LOANS, INC | 29 | \$1,814,610.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,995,318.58 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,809,928.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XQU2 | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,290,639.89 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,686,027.79 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,976,667.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XQY4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$4,290,394.20 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,155,347.50 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,445,741.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XRW7 | COUNTRYWIDE HOME LOANS, INC | 13 | \$875,050.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$994,707.01 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,869,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XRX5 | COUNTRYWIDE HOME LOANS, INC | 41 | \$5,357,962.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,846,925.37 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,204,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XS22 | COUNTRYWIDE HOME LOANS, INC | 2 | \$171,528.96 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,218,256.25 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,389,785.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XS55 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,178,510.00 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,778,533.74 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,957,043.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XS63 | COUNTRYWIDE HOME LOANS, INC | 71 | \$9,018,088.69 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,332,992.35 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,351,081.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XSB2 | COUNTRYWIDE | 4 | \$488,200.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | HOME LOANS, INC | | | | | | | | | | |
| | | Unavailable | 6 | \$1,103,638.57 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,591,838.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XSG1 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$762,599.47 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$770,210.08 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,532,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XSK2 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,581,333.29 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,750,602.34 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,331,935.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XT70 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$271,500.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,151,311.62 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,422,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XTK1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$105,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,539,353.51 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,644,353.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XTR6 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,059,953.82 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,674,428.81 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,734,382.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XTS4 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,086,503.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,070,575.04 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,157,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XU60 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,374,278.30 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$807,862.83 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,182,141.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XU94 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$521,003.74 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,550,742.03 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,071,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XUG8 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$4,030,119.83 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 148 | \$20,488,562.41 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,518,682.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XUS2 | | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,595,605.23 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,246,682.42 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,842,287.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XV36 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$3,146,382.50 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,613,316.07 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,759,698.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XVA0 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$1,786,090.45 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,693,040.58 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,479,131.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XWN1 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$156,600.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,063,208.01 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,219,808.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XWQ4 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,606,850.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$23,752,959.80 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$25,359,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XWR2 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$803,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$25,643,560.18 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,446,760.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XWT8 | | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,626,507.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,075,346.22 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,701,853.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XXM2 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,001,550.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,524,844.28 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,526,394.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XXX8 | | COUNTRYWIDE HOME LOANS, INC | 32 | \$4,360,009.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,534,007.49 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 116 | \$14,894,016.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XY82 | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,425,126.29 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,286,646.34 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,711,772.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XYK5 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$5,234,110.27 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,472,576.34 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,706,686.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XYL3 | | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,411,225.19 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,455,606.67 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,866,831.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XZL2 | | COUNTRYWIDE HOME LOANS, INC | 29 | \$3,871,118.18 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,174,379.02 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,045,497.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y6Z1 | | LOCAL AMERICA BANK OF TULSA FSB | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,503,815.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YAL7 | | Unavailable | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,012,736.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YB93 | | WASHINGTON MUTUAL BANK | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,988,507.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YBF9 | | FT MORTGAGE COMPANIES | 34 | \$4,176,095.35 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$841,678.55 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,017,773.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YBJ1 | | FT MORTGAGE COMPANIES | 32 | \$3,076,247.33 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,929,085.46 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,005,332.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YBL6 | | FT MORTGAGE COMPANIES | 27 | \$2,734,032.69 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,272,161.89 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$5,006,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YBN2 | | FT MORTGAGE COMPANIES | 34 | \$4,692,938.31 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,297.50 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,977,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YC50 | | REPUBLIC BANK | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,765,473.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCC5 | | AMERICAN SAVINGS BANK | 46 | \$2,842,749.10 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,184,004.41 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$8,026,753.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCD3 | | AMERICAN SAVINGS BANK | 213 | \$35,588,066.16 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$32,196,105.46 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$67,784,171.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCE1 | | AMERICAN SAVINGS BANK | 54 | \$3,295,476.52 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$5,994,911.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$9,290,388.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCF8 | | AMERICAN SAVINGS BANK | 155 | \$24,907,410.51 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$28,398,059.52 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 341 | \$53,305,470.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCH4 | | AMERICAN SAVINGS BANK | 36 | \$2,045,649.15 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,945,648.69 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$3,991,297.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCK7 | | AMERICAN SAVINGS BANK | 5 | \$356,253.85 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,327,353.77 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,683,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCL5 | | AMERICAN SAVINGS BANK | 80 | \$13,205,728.59 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$16,183,895.74 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$29,389,624.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YCN1 | | | 102 | \$17,128,193.24 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 236 | \$27,187,409.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHB2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,547,669.48 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,587,669.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHD8 | | CRESTAR MORTGAGE CORPORATION | 1 | \$67,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,234,100.11 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,301,600.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHE6 | | Unavailable | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,161,391.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHG1 | | Unavailable | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,078,034.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHH9 | | Unavailable | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,014,687.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHL0 | | Unavailable | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,004,139.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJ87 | | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$9,230,780.93 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,798,809.47 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$15,029,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLV3 | | WASHINGTON MUTUAL BANK | 87 | \$12,344,583.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,819,958.52 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,164,541.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLV3 | | WASHINGTON MUTUAL BANK | 50 | \$7,383,230.01 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$736,900.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,120,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YNS8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$12,037,066.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YX99 | | RESOURCE BANCSHARES | 1 | \$118,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE GROUP INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 54 | \$7,960,021.24 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,078,821.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YYD9 | | Unavailable | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$9,594,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YZ63 | | BANK OF AMERICA NT&SA | 10 | \$1,205,734.38 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,764.15 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,306,498.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YZ97 | | PRISM MORTGAGE COMPANY | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$26,262,434.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380AC42 | | BANK OF AMERICA NT&SA | 48 | \$5,599,710.41 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,989,720.59 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$7,589,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380AC67 | | BANK OF AMERICA NT&SA | 255 | \$27,019,123.56 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$3,716,447.27 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 285 | \$30,735,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380AC75 | | BANK OF AMERICA NT&SA | 15 | \$1,561,444.24 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$235,906.16 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,797,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380AC91 | | BANK OF AMERICA NT&SA | 144 | \$16,913,176.54 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$3,792,776.97 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$20,705,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380ACV2 | | BANK OF AMERICA NT&SA | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,568,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380ACZ3 | | BANK OF AMERICA NT&SA | 431 | \$28,663,397.51 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$972,558.58 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 439 | \$29,635,956.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380ADB5 | BANK OF AMERICA NT&SA | 82 | \$7,958,872.75 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$534,734.92 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,493,607.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ADC3 | BANK OF AMERICA NT&SA | 113 | \$10,806,376.48 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,022,810.95 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$14,829,187.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ADD1 | BANK OF AMERICA NT&SA | 39 | \$3,525,021.75 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$940,650.43 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,465,672.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ADE9 | BANK OF AMERICA NT&SA | 49 | \$6,953,126.06 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,803,243.34 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,756,369.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ADJ8 | BANK OF AMERICA, FSB | 308 | \$27,446,643.93 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,768,380.24 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$34,215,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ADM1 | REGIONS MORTGAGE, INC | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,171,432.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AG97 | Unavailable | 8 | \$535,419.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$535,419.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AHE5 | Unavailable | 13 | \$727,642.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$727,642.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AN99 | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,407.88 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,201,091.19 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,360,499.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ANW8 | THE LEADER MORTGAGE COMPANY | 2 | \$156,629.19 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$798,446.55 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$955,075.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380AQ62 | FIRST NATIONAL BANK OF BOSTON | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$25,676,160.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AQW5 | SECURITY FEDERAL BANK FSB | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,312,490.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AQX3 | SECURITY FEDERAL BANK FSB | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,482,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AQY1 | SECURITY FEDERAL BANK FSB | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,341,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AQZ8 | SECURITY FEDERAL BANK FSB | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$10,223,531.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ARB0 | Unavailable | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,313,173.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ARN4 | BSB BANK & TRUST CO | 16 | \$1,187,132.14 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,920,329.80 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,107,461.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ARR5 | BSB BANK & TRUST CO | 9 | \$620,685.99 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,953,845.82 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,574,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ARS3 | BANK OF AMERICA, FSB | 4 | \$277,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$24,568,972.09 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$24,846,672.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ART1 | BANK OF AMERICA, FSB | 16 | \$1,345,290.96 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 806 | \$102,578,733.58 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$103,924,024.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ARU8 | BANK OF AMERICA, FSB | 33 | \$3,522,334.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,202 | \$307,056,717.37 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 2,235 | \$310,579,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BMA5 | COUNTRYWIDE HOME LOANS, INC | | 23 | \$2,677,617.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$8,529,868.47 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,207,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BMZ0 | COUNTRYWIDE HOME LOANS, INC | | 11 | \$1,687,533.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$16,823,671.44 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$18,511,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BN22 | COUNTRYWIDE HOME LOANS, INC | | 14 | \$1,718,325.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,685,650.63 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,403,975.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BN55 | COUNTRYWIDE HOME LOANS, INC | | 45 | \$6,135,899.54 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$5,096,764.99 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,232,664.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CG36 | NORWEST MORTGAGE, INC | | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,674,939.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CG69 | NORWEST MORTGAGE, INC | | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$41,163,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CG77 | NORWEST MORTGAGE, INC | | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$54,526,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CHA9 | AMSOUTH BANK | | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,256,049.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CHB7 | AMSOUTH BANK | | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,004,807.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CL55 | THE HUNTINGTON MORTGAGE COMPANY | | 38 | \$3,517,307.20 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$313,352.21 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,830,659.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380CP85 | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,193,668.06 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$188,833.53 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,382,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CP93 | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$10,478,551.09 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,760,085.59 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$12,238,636.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CQC5 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,290,814.66 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$114,931.69 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,405,746.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CQF8 | THE HUNTINGTON MORTGAGE COMPANY | 248 | \$18,305,279.69 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,078,597.80 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$19,383,877.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CSU3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$391,021.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$391,021.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DA89 | MILTON FEDERAL SAVINGS BANK | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,912,740.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DAL0 | Unavailable | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$40,553,255.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 313637FH8 | Unavailable | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2G4 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,144,568.92 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$447,651.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF AMERICA NT&SA | | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$901,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,253,262.14 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DALE MORTGAGE BANKERS CORPORATION | 4 | \$761,724.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DG MORTGAGE SERVICES INC | 1 | \$43,340.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DMR FINANCIAL SERVICES INC | 43 | \$4,476,092.77 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$324,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$473,143.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$332,509.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$702,038.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 7 | \$901,162.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$66,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 13 | \$1,209,774.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$352,270.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 3 | \$312,349.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$93,184.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$711,900.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MCA MORTGAGE CORPORATION | 6 | \$503,399.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$397,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONUMENT MORTGAGE INC | 1 | \$63,559.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$396,107.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,782,965.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$255,756.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 9 | \$532,456.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,983.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 5 | \$710,179.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,923,959.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 4 | \$499,871.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,089,517.48 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$149,607.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$99,932.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$621,617.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 5 | \$357,577.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,285,532.01 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$170,150.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE WARWICK SAVINGS BANK | 1 | \$188,373.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 9 | \$1,001,496.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,968.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$24,663,999.36 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$56,712,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371G2J8 | ACCUBANC MORTGAGE CORPORATION | 28 | \$4,260,936.40 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 3 | \$416,084.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 10 | \$2,246,582.88 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$94,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 10 | \$1,511,877.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 30 | \$3,408,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 48 | \$6,259,024.67 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 2 | \$223,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$89,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$497,450.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$348,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,553,341.36 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 14 | \$1,910,761.07 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DG MORTGAGE SERVICES INC | 3 | \$348,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 4 | \$522,135.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$350,021.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 50 | \$5,336,241.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$992,473.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$750,633.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 40 | \$6,991,900.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,252,279.85 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$849,422.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$442,205.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLENDALE FEDERAL BANK | 11 | \$1,518,666.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 22 | \$3,509,663.75 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$302,976.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 3 | \$552,459.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$337,494.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 12 | \$703,658.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KNUTSON MORTGAGE CORPORATION | 15 | \$2,197,602.21 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 3 | \$235,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$459,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 12 | \$1,609,587.54 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$193,831.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$2,412,533.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,081,497.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,451.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 3 | \$339,095.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC | 5 | \$758,907.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 10 | \$1,281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC | 7 | \$748,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY | 5 | \$842,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 18 | \$2,002,294.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$1,025,996.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,867,159.80 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$391,275.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 8 | \$1,194,554.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$448,267.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,391.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 40 | \$5,638,368.15 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$269,880.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ZIONS MORTGAGE COMPANY | 1 | \$101,626.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$43,191,021.15 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 903 | \$120,186,483.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2U3 | COUNTRYWIDE HOME LOANS, INC | 1 | \$184,707.67 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 1 | \$97,042.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 18 | \$1,058,141.23 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,389,263.42 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,729,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2X7 | COUNTRYWIDE HOME LOANS, INC | 260 | \$28,403,616.02 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$25,475,801.55 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$53,879,417.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2Y5 | COUNTRYWIDE HOME LOANS, INC | 1,817 | \$171,625,852.48 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,351 | \$243,804,070.50 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,168 | \$415,429,922.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2Z2 | COUNTRYWIDE HOME LOANS, INC | 705 | \$71,119,668.34 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$40,260,904.84 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,101 | \$111,380,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3F5 | COUNTRYWIDE HOME LOANS, INC | 50 | \$3,779,412.45 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,315,958.12 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 88 | \$7,095,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3G3 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$3,001,382.44 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,291,967.51 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$6,293,349.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3H1 | | COUNTRYWIDE HOME LOANS, INC | 21 | \$1,303,202.91 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,413,373.20 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,716,576.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3J7 | | COUNTRYWIDE HOME LOANS, INC | 24 | \$1,345,185.17 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$577,153.25 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,922,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3K4 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$782,828.91 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$461,476.44 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,244,305.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3N8 | | COUNTRYWIDE HOME LOANS, INC | 456 | \$57,543,507.58 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,694,268.19 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$66,237,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3S7 | | COUNTRYWIDE HOME LOANS, INC | 246 | \$16,450,480.49 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 833 | \$54,203,119.02 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,079 | \$70,653,599.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3T5 | | COUNTRYWIDE HOME LOANS, INC | 80 | \$5,286,457.93 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$10,438,153.87 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$15,724,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3U2 | | CH MORTGAGE COMPANY, LTD | 2 | \$153,150.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 26 | \$2,570,846.05 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA FSB | 11 | \$782,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ICM MORTGAGE CORPORATION | 1 | \$79,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE | 26 | \$1,603,186.30 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 36 | \$2,252,424.39 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$7,442,006.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3V0 | | BANK OF AMERICA, FSB | 1 | \$131,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 11 | \$1,068,167.12 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK, FSB | 2 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA FSB | 48 | \$5,152,800.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,035,351.05 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$17,283,395.23 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$24,819,313.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3Z1 | | CTX MORTGAGE COMPANY | 9 | \$515,650.50 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$72,300.54 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$559,781.21 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,147,732.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4B3 | | BANK OF AMERICA NT&SA | 16 | \$1,886,588.15 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, FSB | 1 | \$26,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA FSB | 7 | \$508,600.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$286,194.80 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,914,232.43 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,621,615.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4C1 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$96,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,085,925.94 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESIDE LENDING, INC | 1 | \$114,791.44 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$38,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | OLD KENT MORTGAGE COMPANY | 6 | \$560,972.66 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$648,431.97 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,365,850.92 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,911,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371GX39 | ACCUBANC MORTGAGE CORPORATION | 597 | \$77,982,280.61 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 7 | \$1,003,191.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN CITY MORTGAGE CORPORATION | 31 | \$4,497,166.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 124 | \$24,377,718.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 81 | \$11,580,930.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 27 | \$3,416,453.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 194 | \$21,000,327.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 34 | \$3,895,892.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 74 | \$8,996,301.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$81,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 26 | \$3,771,736.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 52 | \$5,927,953.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,817,207.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DG MORTGAGE SERVICES INC | 140 | \$15,175,782.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | DMR FINANCIAL SERVICES INC | 36 | \$4,496,743.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 64 | \$8,209,628.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 28 | \$3,979,022.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,633,767.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 71 | \$9,035,435.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCE MORTGAGE COMPANY | 5 | \$631,498.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 75 | \$7,492,686.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 30 | \$4,069,002.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 2 | \$143,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$303,559.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTRUST MORTGAGE COMPANY | 22 | \$3,356,747.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,506,609.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$558,408.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 11 | \$1,528,060.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 588 | \$71,847,696.30 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | \$2,995,086.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 53 | \$7,513,898.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG | 3 | \$459,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | OF TX, INC | | | | | | | | | |
| | HOME MORTGAGE, INC | 7 | \$758,974.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME NET, INC | 5 | \$568,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 113 | \$13,744,749.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 7 | \$988,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$412,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 6 | \$450,456.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 363 | \$44,234,314.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCA MORTGAGE CORPORATION | 6 | \$502,599.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 16 | \$2,202,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICAL MORTGAGE INC | 3 | \$509,874.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 12 | \$1,141,655.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 75 | \$8,089,290.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 81 | \$11,128,498.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 1,181 | \$133,830,962.63 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB SAVINGS BANK FSB | 2 | \$139,541.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$361,718.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 28 | \$2,999,004.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWEST MORTGAGE, INC | 2 | \$293,886.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$245,605.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | OLYMPIA MORTGAGE CORPORATION | | | | | | | | | |
| | PIONEER MORTGAGE INC | 2 | \$253,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 71 | \$7,981,377.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT BANK | 1 | \$222,817.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONAL INVESTMENT COMPANY | 54 | \$6,502,348.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 365 | \$39,980,899.77 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIASTAR MORTGAGE CORPORATION | 3 | \$273,209.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 129 | \$18,155,690.84 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$502,939.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 117 | \$14,226,985.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,214,930.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$385,100.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,135,339.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRANS FINANCIAL MORTGAGE COMPANY | 13 | \$987,082.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 43 | \$5,183,909.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 4 | \$584,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 18 | \$2,311,144.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 403 | \$53,004,330.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL | 28 | \$3,764,052.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SAVINGS BANK FSB | | | | | | | | | |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$512,885.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIONS MORTGAGE COMPANY | 11 | \$1,137,958.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4,854 | \$606,949,720.84 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10,568 | \$1,309,564,620.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371GX47 | ACCUBANC MORTGAGE CORPORATION | 145 | \$17,557,193.25 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 25 | \$3,011,185.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN CITY MORTGAGE CORPORATION | 17 | \$2,132,460.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$104,713.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$479,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$1,163,577.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$399,195.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, INC | 17 | \$2,023,540.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO | 8 | \$742,805.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CH MORTGAGE COMPANY, LTD | 3 | \$385,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$206,027.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 110 | \$12,011,671.53 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 51 | \$7,018,287.64 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,364,619.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$497,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DALE MORTGAGE BANKERS | 41 | \$6,067,691.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,512,528.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DG MORTGAGE SERVICES INC | 19 | \$1,611,352.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DMR FINANCIAL SERVICES INC | 70 | \$8,015,107.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 43 | \$5,055,627.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTERN BANK | 23 | \$3,002,268.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,060,680.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUALITY MORTGAGE CORPORATION | 26 | \$3,003,838.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 25 | \$2,057,329.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BOND AND MORTGAGE COMPANY | 9 | \$848,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$234,008.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,557,450.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$389,654.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$347,649.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$510,745.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 64 | \$6,026,444.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$506,244.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 6 | \$292,368.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$107,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC | 5 | \$502,815.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 237 | \$25,626,580.75 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC | 6 | \$997,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$887,058.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 6 | \$502,752.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 254 | \$27,883,022.45 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION | 25 | \$2,513,735.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 14 | \$1,659,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 6 | \$491,290.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$695,556.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 24 | \$2,745,623.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 153 | \$14,972,328.32 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 26 | \$1,953,193.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 21 | \$3,473,804.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC | 5 | \$499,799.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK | 29 | \$2,005,244.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS | 39 | \$4,274,875.91 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--------------------------------------|-------|------------------|--------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 5 | \$408,740.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT BANK | 3 | \$184,357.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONAL INVESTMENT COMPANY | 20 | \$1,686,646.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 43 | \$3,100,801.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURED BANKERS MORTGAGE COMPANY | 8 | \$994,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$762,015.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 146 | \$15,866,405.63 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$703,562.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$361,265.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE WARWICK SAVINGS BANK | 2 | \$205,071.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,988,080.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 81 | \$7,318,118.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,076,216.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 39 | \$5,569,222.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED JERSEY BANK | 7 | \$924,664.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 20 | \$1,976,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 62 | \$5,300,158.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$595,687.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$151,091.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,072 | \$236,115,124.17 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 4,284 | \$474,395,826.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|--------|----|---|
| 31371GXT2 | | ACCUBANC MORTGAGE CORPORATION | 25 | \$3,414,334.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 8 | \$1,004,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 8 | \$531,801.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC | 9 | \$1,001,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,002,446.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$51,200.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 9 | \$673,376.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$415,397.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 208 | \$22,704,416.30 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 4 | \$309,196.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,361,227.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CTX MORTGAGE COMPANY | 32 | \$4,069,265.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DALE MORTGAGE BANKERS CORPORATION | 4 | \$530,958.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DG MORTGAGE SERVICES INC | 11 | \$849,095.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$745,040.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST TOWN MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$491,396.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLEET MORTGAGE CORPORATION | 35 | \$3,528,515.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FT MORTGAGE COMPANIES | 14 | \$1,719,278.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | GMAC MORTGAGE CORPORATION | 164 | \$18,558,069.60 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 26 | \$2,137,560.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$577,952.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 4 | \$542,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 20 | \$2,156,229.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$842,190.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$257,504.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$249,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$183,612.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$533,513.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$7,666,337.23 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 3 | \$429,704.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$234,624.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,781,389.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$258,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$1,271,709.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$383,309.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 49 | \$4,879,452.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,282,724.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23 | \$1,899,939.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$3,256,716.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$729,321.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$191,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$4,210,382.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$430,340.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,505,514.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 55 | \$6,154,706.20 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 39 | \$3,528,456.34 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 22 | \$2,813,419.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$204,097.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,320,447.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 3 | \$365,307.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,436 | \$149,177,046.01 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,551 | \$267,662,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371GXU9 | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,664,814.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 9 | \$1,000,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$128,595.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| | CIMARRON MORTGAGE COMPANY | 2 | \$190,618.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$549,470.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 253 | \$26,568,686.61 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 35 | \$4,122,424.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 16 | \$1,584,323.74 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DG MORTGAGE SERVICES INC | 7 | \$551,084.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$299,644.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$630,257.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,262,840.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 31 | \$2,632,997.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 71 | \$6,504,826.63 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 4 | \$234,560.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 14 | \$895,748.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,557,236.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$116,591.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$718,966.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,062,698.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 2 | \$192,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$488,342.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 5 | \$495,336.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 23 | \$2,252,499.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,493,229.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$117,762.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT BANK OF MARYLAND | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 5 | \$250,138.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$380,702.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$198,179.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,049,360.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,283,087.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 17 | \$1,918,265.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,649,374.05 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$730,724.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$222,281.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$2,662,997.29 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS NATIONAL BANK | 20 | \$1,152,316.91 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED JERSEY BANK | 9 | \$999,587.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,098,599.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 485 | \$44,094,734.50 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,272 | \$119,082,006.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31371GYG9 | ACCUBANC MORTGAGE CORPORATION | 3 | \$295,386.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 7 | \$895,716.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$38,141.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 12 | \$1,611,525.51 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$162,399.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$437,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$302,359.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 9 | \$944,171.59 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 3 | \$305,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,694.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$133,010.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$84,667.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,287,248.95 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$182,522.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$577,001.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$677,190.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 38 | \$3,934,975.21 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK | | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$130,982.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS NATIONAL BANK | 1 | \$124,748.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED JERSEY BANK | 6 | \$737,539.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$24,399,857.29 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 358 | \$39,522,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371GZR4 | CITICORP MORTGAGE INC | 10 | \$1,337,027.39 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 11 | \$997,631.11 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$8,559,211.27 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$10,893,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31377CPE7 | TCF MORTGAGE CORPORATION | 22 | \$2,510,800.28 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$3,925,138.57 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$6,435,938.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31377CPG2 | TCF MORTGAGE CORPORATION | 41 | \$5,140,379.82 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,795,927.79 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$6,936,307.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31377LWH2 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31377YKC8 | USAA FEDERAL SAVINGS BANK | 85 | \$11,487,012.54 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$4,731,918.48 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$16,218,931.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378C3L4 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$199,800.08 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$966,698.79 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,166,498.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378H5W7 | | 20 | \$3,087,433.58 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | | |
| | | Unavailable | 23 | \$3,868,805.84 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,956,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378H5X5 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,210,906.54 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,749,696.36 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,960,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378H5Z0 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,319,171.43 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,638,833.31 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,958,004.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378H6C0 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$278,148.30 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,707,465.48 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,985,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378H6E6 | | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,035,153.14 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$3,944,333.64 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,979,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378NEM6 | | Unavailable | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,126,763.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378QDU2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$2,128,029.63 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$7,351,103.46 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,479,133.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378R3Y3 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,477,423.70 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$4,560,261.93 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,037,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378R3Z0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,880,428.17 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,122,284.85 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,002,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31378R4B2 | | | 4 | \$731,341.66 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | | | |
| | | Unavailable | 5 | \$678,306.53 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,409,648.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31378TDQ5 | | Unavailable | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,148,545.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31378UU75 | | USAA FEDERAL SAVINGS BANK | 151 | \$18,306,002.57 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,869,681.07 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$20,175,683.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31378UVC3 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,026,445.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31378YCT9 | | NATIONSBANC MORTGAGE CORPORATION | 23 | \$3,527,171.45 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$12,351,992.95 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$15,879,164.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BU76 | | BANK UNITED | 1 | \$37,971.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,476,039.46 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,514,010.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BU92 | | Unavailable | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,544,311.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BVB6 | | BANK UNITED | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$1,366,244.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BVC4 | | BANK UNITED | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,030,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BVD2 | | BANK UNITED | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$3,805,052.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BVE0 | | BANK UNITED | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,285,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379BVF7 | | BANK UNITED | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 277 | \$13,367,759.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379BVH3 | BANK UNITED | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$9,198,753.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379BVJ9 | BANK UNITED | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,056,493.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379BVK6 | BANK UNITED | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$5,963,210.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379BVL4 | BANK UNITED | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$3,635,626.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379BVR1 | BANK UNITED | 3 | \$418,135.57 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,094,578.20 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,512,713.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379D5G0 | Unavailable | 31 | \$2,930,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,930,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379D5H8 | Unavailable | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,718,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379D5J4 | Unavailable | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,813,895.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DB32 | WACHOVIA MORTGAGE COMPANY | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$8,976,498.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DXB0 | FIRSTAR HOME MORTGAGE CORPORATION | 97 | \$10,590,254.06 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,901,449.15 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,491,703.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DXC8 | FIRSTAR HOME MORTGAGE CORPORATION | 82 | \$8,976,498.57 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,339,171.20 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$15,315,669.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DXD6 | FIRSTAR HOME MORTGAGE CORPORATION | 60 | \$5,606,642.07 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,736,782.09 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 94 | \$10,343,424.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379DXE4 | | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$7,039,145.14 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,304,929.17 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$11,344,074.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379EB63 | | HIBERNIA NATIONAL BANK | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$14,548,460.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379EB71 | | HIBERNIA NATIONAL BANK | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$28,594,674.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379EB89 | | HIBERNIA NATIONAL BANK | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,208,447.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379EB97 | | HIBERNIA NATIONAL BANK | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,062,061.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379F3T9 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,708,096.42 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,258,819.99 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,966,916.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379F3V4 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,401,740.53 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,535,019.50 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,936,760.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379F3X0 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$282,305.92 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,720,368.89 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,002,674.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379HC24 | | REPUBLIC NATIONAL BANK OF NEW YORK | 60 | \$8,554,684.66 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,121,317.40 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$15,676,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379HCY4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,523,973.09 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,730,961.06 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$16,254,934.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HCZ1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 54 | \$7,540,303.95 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 397 | \$58,931,997.81 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$66,472,301.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HE30 | | Unavailable | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,554,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HFA3 | | Unavailable | 10 | \$684,456.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$684,456.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JN44 | | FLEET MORTGAGE CORPORATION | 3 | \$387,564.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,022,114.81 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,409,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JN69 | | FLEET MORTGAGE CORPORATION | 9 | \$1,112,842.87 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,791,108.34 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,903,951.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JN77 | | FLEET MORTGAGE CORPORATION | 44 | \$5,855,095.43 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$23,885,618.10 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$29,740,713.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JNY8 | | FLEET MORTGAGE CORPORATION | 5 | \$928,384.53 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$28,774,012.48 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$29,702,397.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JP75 | | Unavailable | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,018,474.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JP91 | | FLEET MORTGAGE CORPORATION | 41 | \$4,934,036.36 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$19,820,341.51 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$24,754,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPB6 | | FLEET MORTGAGE CORPORATION | 23 | \$3,457,181.62 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 176 | \$26,245,862.27 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$29,703,043.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPD2 | | FLEET MORTGAGE CORPORATION | 39 | \$5,444,911.91 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$24,255,096.83 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$29,700,008.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPG5 | | FLEET MORTGAGE CORPORATION | 51 | \$5,081,574.50 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,014,738.59 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,096,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPH3 | | FLEET MORTGAGE CORPORATION | 32 | \$3,795,464.65 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,955,694.19 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,751,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPK6 | | FLEET MORTGAGE CORPORATION | 8 | \$1,030,550.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$18,779,810.35 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,810,360.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPR1 | | FLEET MORTGAGE CORPORATION | 16 | \$2,198,105.42 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$22,564,950.89 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$24,763,056.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPS9 | | FLEET MORTGAGE CORPORATION | 95 | \$11,170,126.51 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,580,438.12 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$24,750,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JPY6 | | FLEET MORTGAGE CORPORATION | 17 | \$2,115,335.10 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,976,197.64 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,091,532.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JQA7 | | FLEET MORTGAGE CORPORATION | 63 | \$4,234,641.23 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$15,957,218.38 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$20,191,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JQK5 | | FLEET MORTGAGE CORPORATION | 5 | \$613,438.67 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,486,045.86 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 71 | \$10,099,484.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JQN9 | | FLEET MORTGAGE CORPORATION | 5 | \$599,850.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$24,644,638.36 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$25,244,488.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379JQS8 | | FLEET MORTGAGE CORPORATION | 38 | \$4,665,238.79 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$20,545,414.64 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$25,210,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6B4 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,240,600.47 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,763,043.63 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,003,644.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6E8 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$603,638.66 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,409,453.52 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,013,092.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6G3 | | PHH MORTGAGE SERVICES CORPORATION | 56 | \$8,240,492.44 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,928,447.05 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,168,939.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379L6C0 | | OLD KENT MORTGAGE COMPANY | 3 | \$432,549.65 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,014,110.90 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,446,660.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379L6E6 | | OLD KENT MORTGAGE COMPANY | 60 | \$8,235,977.92 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,040,301.71 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,276,279.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379L6F3 | | OLD KENT MORTGAGE COMPANY | 51 | \$5,501,356.23 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,833,926.17 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,335,282.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379LZQ7 | SALEM FIVE MORTGAGE CORPORATION | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,909,077.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MD89 | LONG ISLAND SAVINGS BANK, FSB | 186 | \$26,087,240.02 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,095,668.71 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$30,182,908.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MD97 | LONG ISLAND SAVINGS BANK, FSB | 332 | \$44,212,903.87 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,512,806.71 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$50,725,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MEA3 | LONG ISLAND SAVINGS BANK, FSB | 51 | \$6,173,611.92 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,776.47 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,816,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MEG0 | LONG ISLAND SAVINGS BANK, FSB | 98 | \$14,828,007.68 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,012,226.42 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,840,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJJ9 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$870,596.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,086,970.30 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,957,567.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJK6 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,168,302.46 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,797,015.93 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,965,318.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJL4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$120,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,838,278.13 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,958,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJU4 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$566,675.86 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,457,816.40 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,024,492.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379MJV2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$37,570.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,943,553.24 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,981,124.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJW0 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$650,984.80 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,395,306.45 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,046,291.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJX8 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$425,683.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,612,554.51 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,038,237.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MJZ3 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$704,955.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,332,869.33 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,037,824.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379N2C0 | CONTINENTAL SAVINGS BANK | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,013,039.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379N2E6 | CONTINENTAL SAVINGS BANK | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,000,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379NUY1 | CORINTHIAN MORTGAGE CORPORATION | 24 | \$2,582,516.57 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,444,753.32 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,027,269.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379NVM6 | CORINTHIAN MORTGAGE CORPORATION | 20 | \$2,107,932.97 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$907,850.69 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,015,783.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379NVP9 | CORINTHIAN MORTGAGE CORPORATION | 6 | \$484,050.42 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,525,216.35 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,009,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379NZ91 | | 14 | \$1,991,701.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CONTINENTAL SAVINGS BANK | | | | | | | | |
| Total | | | 14 | \$1,991,701.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379NZP5 | | CONTINENTAL SAVINGS BANK | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$3,991,711.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379PSV5 | | Unavailable | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 34 | \$5,007,037.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q2H2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 63 | \$8,195,425.07 | 16.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 315 | \$42,294,672.35 | 83.77% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 378 | \$50,490,097.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q2K5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 49 | \$8,353,060.21 | 27.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 131 | \$21,828,662.52 | 72.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 180 | \$30,181,722.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q2M1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 66 | \$4,396,322.47 | 25.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 192 | \$12,978,375.10 | 74.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 258 | \$17,374,697.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q2N9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 14 | \$800,469.86 | 11.03% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 111 | \$6,454,408.07 | 88.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 125 | \$7,254,877.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q2P4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 129 | \$16,314,527.11 | 27.11% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 333 | \$43,872,300.53 | 72.89% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 462 | \$60,186,827.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q6B1 | | THE WARWICK SAVINGS BANK | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$2,510,659.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31379Q6C9 | | THE WARWICK SAVINGS BANK | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$2,210,521.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q6D7 | | THE WARWICK SAVINGS BANK | 28 | \$4,011,577.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,011,577.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QBZ2 | | GREAT FINANCIAL BANK FSB | 189 | \$17,294,785.30 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,675,507.69 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$22,970,292.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QEX4 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,039,355.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,039,355.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QEY2 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,021,866.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,021,866.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QEZ9 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,002,040.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,002,040.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QGF1 | | FIRST REPUBLIC MORTGAGE CORPORATION | 26 | \$3,025,615.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,025,615.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QH60 | | FLAGSTAR BANK, FSB | 5 | \$443,167.69 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$49,065,796.99 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$49,508,964.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QH78 | | FLAGSTAR BANK, FSB | 46 | \$5,001,021.46 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$44,549,984.13 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 401 | \$49,551,005.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QS50 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$267,452.26 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,752,059.42 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,019,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379QST8 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,439,494.22 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,732,116.70 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,171,610.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QSV3 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,475,184.29 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,065,663.01 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,540,847.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QT91 | PHH MORTGAGE SERVICES CORPORATION | 61 | \$6,286,499.03 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$18,514,687.23 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$24,801,186.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QUA6 | PHH MORTGAGE SERVICES CORPORATION | 210 | \$30,749,958.17 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,466,760.27 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$32,216,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QUZ1 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,487,122.76 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,562,696.81 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,049,819.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379R2A5 | FIRST UNION MORTGAGE CORPORATION | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,131,447.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379R2C1 | FIRST UNION MORTGAGE CORPORATION | 77 | \$7,634,242.67 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,872.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,814,115.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379R2D9 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,667,034.73 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$101,183.37 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,768,218.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379R2E7 | FIRST UNION MORTGAGE CORPORATION | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,073,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379R2J6 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,875,151.82 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,955.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,925,107.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RB23 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,003,189.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RC22 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,004,016.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RC30 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,003,068.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RCZ9 | FIRST-CITIZENS BANK & TRUST COMPANY | 50 | \$4,003,567.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,003,567.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RH50 | NVR MORTGAGE FINANCE INC | 18 | \$2,820,000.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,133,250.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,953,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RH76 | NVR MORTGAGE FINANCE INC | 10 | \$1,642,050.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,319,409.00 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,961,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RHY7 | NVR MORTGAGE FINANCE INC | 15 | \$1,919,340.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,057,234.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,976,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RHZ4 | | 8 | \$993,250.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NVR MORTGAGE FINANCE INC | | | | | | | | | |
| | Unavailable | 8 | \$1,007,925.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,001,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RL55 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,273,318.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RQP6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,217,362.20 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,593,289.67 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$19,810,651.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RQQ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 108 | \$13,194,654.96 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$492,708.04 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$13,687,363.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RQR2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$10,128,740.15 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,242,950.17 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$11,371,690.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RQS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$10,340,795.20 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,377,474.57 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$11,718,269.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RQT8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$3,941,001.28 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,840.85 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,140,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RU48 | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,178,628.03 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,859,700.00 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,038,328.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379RUF3 | | 25 | \$1,865,806.60 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 3 | \$371,001.25 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,236,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RUM8 | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,017,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RUN6 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,797,532.46 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,225,329.94 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,022,862.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RUS5 | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,625,841.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,244,950.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,870,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RUV8 | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,179,415.08 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,866,984.27 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,046,399.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RUW6 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,559,036.48 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,471,416.57 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,030,453.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RVG0 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$882,607.96 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$622,933.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,505,540.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31379RVH8 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$783,944.48 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,233,400.00 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,017,344.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379SCT1 | | BANCMORTGAGE FINANCIAL CORPORATION | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,609,586.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379SCV6 | | BANCMORTGAGE FINANCIAL CORPORATION | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,533,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379SEA0 | | COLUMBIA NATIONAL INC | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,031,613.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379SED4 | | COLUMBIA NATIONAL INC | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,992,385.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379SZQ2 | | NATIONSBANC MORTGAGE CORPORATION | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,671,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TS47 | | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,761,670.84 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,353,249.52 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$12,114,920.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TS54 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$4,637,553.95 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$410,050.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,047,603.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TS62 | | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$8,161,189.43 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,321,045.28 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,482,234.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TS70 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$5,218,389.05 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$782,144.78 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,000,533.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379TS88 | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,486,224.21 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$379,079.38 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,865,303.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TS96 | THE HUNTINGTON MORTGAGE COMPANY | 127 | \$7,468,411.20 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$710,082.80 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$8,178,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TSY1 | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$7,924,983.35 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,615,632.60 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$12,540,615.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TSZ8 | THE HUNTINGTON MORTGAGE COMPANY | 98 | \$10,491,378.53 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,532,606.39 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,023,984.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTA2 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,022,141.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTC8 | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$16,611,403.11 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,326,083.02 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$19,937,486.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTY0 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,013,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTZ7 | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,233,247.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TUA0 | NATIONAL CITY MORTGAGE | 12 | \$1,322,940.81 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 30 | \$3,753,593.88 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,076,534.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUE2 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,618,227.20 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,204,212.87 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,822,440.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUF9 | | NATIONAL CITY MORTGAGE COMPANY | 82 | \$9,242,918.39 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,985,619.72 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$18,228,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TUG7 | | NATIONAL CITY MORTGAGE COMPANY | 91 | \$9,617,932.45 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$10,798,440.22 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,416,372.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TX33 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,260,037.80 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,335,037.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXW9 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,361,099.82 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,294,490.90 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,655,590.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TXZ2 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$649,213.92 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,296,407.50 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,945,621.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U3R0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 185 | \$17,705,659.45 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,098,403.92 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$19,804,063.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U3S8 | | | 190 | \$19,435,033.35 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379U6R7 | NEW AMERICA FINANCIAL, INC | 2 | \$244,304.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,820,623.46 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,064,927.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379U6T3 | NEW AMERICA FINANCIAL, INC | 1 | \$167,519.22 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,889,945.78 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,057,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379U6U0 | NEW AMERICA FINANCIAL, INC | 4 | \$468,634.14 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,591,611.80 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,060,245.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379U6V8 | NEW AMERICA FINANCIAL, INC | 5 | \$566,252.39 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,461,783.19 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,028,035.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379U6W6 | NEW AMERICA FINANCIAL, INC | 3 | \$453,663.07 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,616,954.37 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,070,617.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UG21 | NORTH AMERICAN MORTGAGE COMPANY | 81 | \$14,226,301.59 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$35,413,657.58 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$49,639,959.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UG39 | NORTH AMERICAN MORTGAGE COMPANY | 109 | \$16,853,916.96 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$22,649,304.21 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$39,503,221.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UGX3 | NORTH AMERICAN MORTGAGE COMPANY | 137 | \$9,066,959.87 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$21,539,228.41 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$30,606,188.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UGY1 | NORTH AMERICAN MORTGAGE COMPANY | 115 | \$13,100,588.08 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$26,525,122.99 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 350 | \$39,625,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UGZ8 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,643,375.33 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$27,983,925.42 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$39,627,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UJ28 | | Unavailable | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,008,896.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UJ36 | | FT MORTGAGE COMPANIES | 1 | \$33,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$4,991,199.79 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,024,199.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UJ44 | | Unavailable | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,065,140.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UJV4 | | FT MORTGAGE COMPANIES | 4 | \$526,175.11 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,396,634.56 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,922,809.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UJY8 | | FT MORTGAGE COMPANIES | 1 | \$109,916.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,968,675.26 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,078,591.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UPU9 | | HEARTLAND SAVINGS BANK FSB | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,018,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UWE7 | | CTX MORTGAGE COMPANY | 342 | \$40,127,294.25 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,687,094.34 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 355 | \$41,814,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UWF4 | | CTX MORTGAGE COMPANY | 222 | \$29,535,060.37 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,395.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$29,796,456.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379UWG2 | | CTX MORTGAGE COMPANY | 606 | \$83,976,223.15 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$428,398.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 610 | \$84,404,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UWH0 | | CTX MORTGAGE COMPANY | 77 | \$10,564,544.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,832.83 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,863,376.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UWJ6 | | CTX MORTGAGE COMPANY | 44 | \$6,192,199.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,192,199.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UWK3 | | CTX MORTGAGE COMPANY | 21 | \$2,006,145.00 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,782.26 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,093,927.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UY54 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$890,057.52 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$20,251,412.71 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$21,141,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UY70 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$66,846.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,596,109.37 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,662,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UYM7 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$200,843.20 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,163,506.97 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,364,350.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UYN5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,487.16 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$4,653,832.65 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,734,319.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UYR6 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$311,488.13 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,625,630.56 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,937,118.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379UYS4 | | | 2 | \$287,763.92 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 84 | \$11,628,579.68 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,916,343.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UYT2 | | Unavailable | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,550,183.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UYW5 | | CROSSLAND MORTGAGE CORPORATION | 25 | \$1,585,116.14 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$784,495.14 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,369,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379UYX3 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$134,297.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,789,709.54 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,924,007.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2M0 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$4,529,877.03 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$20,014,145.83 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$24,544,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2N8 | | NATIONSBANC MORTGAGE CORPORATION | 114 | \$15,256,314.31 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$36,676,929.65 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$51,933,243.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2P3 | | NATIONSBANC MORTGAGE CORPORATION | 69 | \$8,654,785.40 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$43,058,904.50 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$51,713,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2Q1 | | NATIONSBANC MORTGAGE CORPORATION | 109 | \$13,443,121.86 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$38,513,533.94 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$51,956,655.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379V2S7 | | NATIONSBANC MORTGAGE | 13 | \$811,772.58 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$1,356,974.28 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,168,746.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2T5 | | NATIONSBANC MORTGAGE CORPORATION | 424 | \$25,533,914.91 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$22,600,219.82 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 778 | \$48,134,134.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2U2 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$4,307,400.48 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$6,295,299.73 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$10,602,700.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2V0 | | NATIONSBANC MORTGAGE CORPORATION | 5 | \$297,609.63 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$931,198.33 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,228,807.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2W8 | | NATIONSBANC MORTGAGE CORPORATION | 109 | \$14,363,242.09 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$37,261,826.35 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$51,625,068.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2X6 | | NATIONSBANC MORTGAGE CORPORATION | 396 | \$51,793,893.98 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$60,339,489.89 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$112,133,383.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V2Y4 | | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,955,386.95 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$34,882,594.07 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$52,837,981.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V4B2 | | CONTINENTAL SAVINGS BANK | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,008,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379V5X3 | | FIRST BANK MORTGAGE | 61 | \$5,702,159.04 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$446,668.23 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 64 | \$6,148,827.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VK57 | | Unavailable | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,048,170.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VK65 | | NEW AMERICA FINANCIAL, INC | 5 | \$701,950.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,825,440.37 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,527,390.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VK81 | | NEW AMERICA FINANCIAL, INC | 2 | \$324,700.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,690,162.27 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,014,862.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKE8 | | NEW AMERICA FINANCIAL, INC | 4 | \$669,019.18 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,851,945.83 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,520,965.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKG3 | | NEW AMERICA FINANCIAL, INC | 1 | \$66,345.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,960,459.90 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,026,805.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKL2 | | NEW AMERICA FINANCIAL, INC | 5 | \$521,352.99 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,543,949.15 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,065,302.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKN8 | | NEW AMERICA FINANCIAL, INC | 4 | \$449,398.27 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$8,601,353.57 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,050,751.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKT5 | | NEW AMERICA FINANCIAL, INC | 1 | \$193,150.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,830,732.89 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,023,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKU2 | | Unavailable | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,047,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VKX6 | | Unavailable | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,012,407.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VKY4 | | NEW AMERICA FINANCIAL, INC | 5 | \$863,556.94 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,148,542.59 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,012,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VL31 | | NEW AMERICA FINANCIAL, INC | 1 | \$152,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,895,300.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,048,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VL56 | | NEW AMERICA FINANCIAL, INC | 5 | \$616,860.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,400,925.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VLK3 | | Unavailable | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,089,621.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VLN7 | | NEW AMERICA FINANCIAL, INC | 3 | \$385,768.93 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,649,367.27 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,035,136.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VLP2 | | NEW AMERICA FINANCIAL, INC | 2 | \$229,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,805,350.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,035,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VLS6 | | NEW AMERICA FINANCIAL, INC | 19 | \$2,694,945.98 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,355,258.22 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,050,204.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VLT4 | | NEW AMERICA FINANCIAL, INC | 3 | \$249,400.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$753,900.00 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VLY3 | | Unavailable | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,528,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMC0 | | Unavailable | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,082,111.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMD8 | | NEW AMERICA FINANCIAL, INC | 4 | \$431,150.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 62 | \$9,656,600.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,087,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMH9 | | NEW AMERICA FINANCIAL, INC | 2 | \$370,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,669,095.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,039,845.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMJ5 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,320,350.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,220,437.20 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,540,787.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMN6 | | NEW AMERICA FINANCIAL, INC | 12 | \$1,533,009.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,452,293.78 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,985,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMP1 | | NEW AMERICA FINANCIAL, INC | 4 | \$483,950.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,535,188.82 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,019,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMQ9 | | NEW AMERICA FINANCIAL, INC | 3 | \$571,200.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$716,047.98 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,247.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMU0 | | NEW AMERICA FINANCIAL, INC | 3 | \$231,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,798,175.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,029,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VTM1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,801,676.12 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,227,537.79 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,029,213.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VTP4 | | USAA FEDERAL SAVINGS BANK | 71 | \$9,938,563.49 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,160,663.01 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,099,226.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VVB2 | | UNITED JERSEY BANK | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,025,307.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VYP8 | INLAND MORTGAGE CORPORATION | 152 | \$18,771,988.92 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 392 | \$50,528,434.17 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 544 | \$69,300,423.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYQ6 | INLAND MORTGAGE CORPORATION | 63 | \$7,710,924.35 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,130,441.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$22,841,366.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYR4 | INLAND MORTGAGE CORPORATION | 42 | \$5,224,300.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$17,901,860.68 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$23,126,160.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYT0 | INLAND MORTGAGE CORPORATION | 19 | \$2,353,146.63 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,575,635.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,928,781.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VYU7 | INLAND MORTGAGE CORPORATION | 5 | \$396,509.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,576,419.98 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$4,972,929.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VZ28 | GMAC MORTGAGE CORPORATION | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,485,162.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4H7 | Unavailable | 732 | \$110,401,932.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 732 | \$110,401,932.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4J3 | Unavailable | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$68,179,543.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4K0 | Unavailable | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$45,459,759.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4P9 | Unavailable | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,487,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4R5 | Unavailable | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,627,113.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W4W4 | | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|--|----------|---------------|--------|--|--|--|--|--|--|--|--|--|--|
| | | STANDARD FEDERAL BANK | | | | | | | | | | | | | | | | | | | |
| Total | | | 234 | \$30,097,556.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W4X2 | | STANDARD FEDERAL BANK | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 124 | \$16,816,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W4Y0 | | Unavailable | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 166 | \$21,752,609.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W4Z7 | | Unavailable | 8 | \$1,180,512.42 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 8 | \$1,180,512.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W5A1 | | Unavailable | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 94 | \$12,786,655.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W5D5 | | Unavailable | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 26 | \$4,059,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W6J1 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,595,642.26 | 58.31% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 13 | \$1,855,942.61 | 41.69% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 31 | \$4,451,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W6K8 | | FIRST UNION MORTGAGE CORPORATION | 151 | \$19,173,596.18 | 36.75% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 248 | \$33,006,440.60 | 63.25% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 399 | \$52,180,036.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W6L6 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$10,650,759.20 | 41.33% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 117 | \$15,117,263.81 | 58.67% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 204 | \$25,768,023.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W6T9 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,873,893.86 | 54.28% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 26 | \$3,263,263.63 | 45.72% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 56 | \$7,137,157.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | | |
| 31379W6U6 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$4,464,564.57 | 42.93% | 0 | \$0.00 | | NA | 0 | \$0.00 | | | | | | | | | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 45 | \$5,936,102.08 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,400,666.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W6V4 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$5,732,660.44 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,474,794.19 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,207,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W7A9 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,502,143.63 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,824,090.97 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,326,234.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W7C5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,396,795.87 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,445,475.02 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,842,270.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WKH9 | | CITICORP MORTGAGE INC | 29 | \$3,909,121.71 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$19,123,586.04 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$23,032,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WKJ5 | | CITICORP MORTGAGE INC | 103 | \$12,927,840.51 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$62,032,419.92 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$74,960,260.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WKM8 | | CITICORP MORTGAGE INC | 5 | \$621,792.71 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,946,040.86 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,567,833.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WMG9 | | CITICORP MORTGAGE INC | 90 | \$5,369,443.51 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,336,741.01 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,706,184.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WMH7 | | CITICORP MORTGAGE INC | 91 | \$5,130,258.00 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,792,240.21 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$8,922,498.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WMK0 | | | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|----------|
| | | CITICORP MORTGAGE INC | | | | | | | | | |
| Total | | | 168 | \$25,046,816.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WML8 | | CITICORP MORTGAGE INC | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 613 | \$91,231,827.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WMQ7 | | CITICORP MORTGAGE INC | 57 | \$6,166,492.44 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,359,087.80 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$8,525,580.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WMR5 | | CITICORP MORTGAGE INC | 9 | \$1,074,355.32 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$619,150.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,693,505.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WMS3 | | CITICORP MORTGAGE INC | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,635,020.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WRM1 | | ICM MORTGAGE CORPORATION | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$19,816,072.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WRN9 | | ICM MORTGAGE CORPORATION | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 149 | \$19,889,279.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WSJ7 | | GMAC MORTGAGE CORPORATION | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,435,299.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WTG2 | | GMAC MORTGAGE CORPORATION | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$20,010,142.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WTH0 | | GMAC MORTGAGE CORPORATION | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$20,115,722.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WTJ6 | | GMAC MORTGAGE CORPORATION | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$15,122,445.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31379WTK3 | | | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | | | | |
| Total | | | 185 | \$20,128,156.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379WV38 | | GE CAPITAL MORTGAGE SERVICES | 88 | \$10,036,461.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 88 | \$10,036,461.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379WV46 | | GE CAPITAL MORTGAGE SERVICES | 89 | \$9,971,771.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 89 | \$9,971,771.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379WZH3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 12 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379X2P9 | | Unavailable | 82 | \$7,941,744.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 82 | \$7,941,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379X3H6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27 | \$3,146,700.27 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 58 | \$7,750,040.19 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 85 | \$10,896,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379X3J2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,332,467.62 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 91 | \$9,534,620.63 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 137 | \$13,867,088.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379X3P8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,362,803.91 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 56 | \$7,544,900.44 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 76 | \$9,907,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31379X3R4 | | SOURCE ONE MORTGAGE SERVICES | 43 | \$4,398,438.12 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 99 | \$11,451,352.90 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$15,849,791.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X3S2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,120,729.44 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,832,479.39 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,953,208.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X3U7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$943,140.97 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,029,327.79 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$2,972,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X3Z6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,359,213.05 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$4,580,796.21 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,940,009.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X4C6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46 | \$4,953,924.88 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$4,954,223.46 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$9,908,148.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X4D4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,883,978.07 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,034,968.97 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$8,918,947.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X4G7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$740,150.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,253,205.00 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,993,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31379X4S1 | | | 2 | \$223,950.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | Unavailable | 11 | \$785,258.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,009,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XB79 | HOMESIDE LENDING, INC | 10 | \$1,271,378.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 538 | \$75,107,477.24 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 548 | \$76,378,855.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XB87 | HOMESIDE LENDING, INC | 39 | \$4,649,502.69 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 376 | \$50,993,937.30 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 415 | \$55,643,439.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XC60 | CORINTHIAN MORTGAGE CORPORATION | 14 | \$1,327,423.64 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,692,690.30 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,020,113.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XCA1 | Unavailable | 159 | \$22,557,667.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$22,557,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XCB9 | HOMESIDE LENDING, INC | 13 | \$862,931.42 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 166 | \$10,613,930.31 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$11,476,861.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XCC7 | Unavailable | 60 | \$3,698,480.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,698,480.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XCD5 | HOMESIDE LENDING, INC | 3 | \$144,474.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 304 | \$19,105,903.46 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 307 | \$19,250,377.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XCE3 | Unavailable | 197 | \$11,587,077.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$11,587,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379XCF0 | HOMESIDE LENDING, INC | 13 | \$1,702,124.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 235 | \$32,107,345.37 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$33,809,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379XCG8 | Unavailable | 70 | \$9,481,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,481,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XCN3 | HOMESIDE LENDING, INC | 3 | \$237,991.86 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,067,717.65 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,305,709.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XCS2 | HOMESIDE LENDING, INC | 39 | \$4,123,056.89 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$15,590,659.59 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$19,713,716.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XCT0 | Unavailable | 57 | \$5,941,344.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,941,344.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XVE2 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,444,567.20 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,057,331.00 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,501,898.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XVF9 | COUNTRYWIDE HOME LOANS, INC | 39 | \$3,290,407.86 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$13,102,401.50 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$16,392,809.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XZF5 | COUNTRYWIDE HOME LOANS, INC | 11 | \$1,397,698.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,593,873.30 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,991,571.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y4C4 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,007,273.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,273.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y4F7 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,592,500.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$420,050.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,012,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y4K6 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$3,509,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,509,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379Y5V1 | FIRST COLORADO MORTGAGE CORPORATION | 17 | \$2,214,603.62 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,765,524.68 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,980,128.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y6X6 | CITICORP MORTGAGE INC | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,752,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y6Y4 | CITICORP MORTGAGE INC | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,606,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YAB9 | FT MORTGAGE COMPANIES | 62 | \$7,246,477.44 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,762,255.65 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$10,008,733.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YAD5 | FT MORTGAGE COMPANIES | 68 | \$9,097,639.32 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$938,115.85 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,035,755.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YAJ2 | FT MORTGAGE COMPANIES | 30 | \$3,519,640.33 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,484,751.76 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,004,392.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YAK9 | FT MORTGAGE COMPANIES | 33 | \$4,501,908.83 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,562.53 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,012,471.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YB44 | FT MORTGAGE COMPANIES | 59 | \$7,360,727.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,684,334.01 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,045,061.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YB69 | FT MORTGAGE COMPANIES | 55 | \$3,273,574.91 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,721,777.64 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$4,995,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YB77 | FT MORTGAGE COMPANIES | 55 | \$3,423,128.80 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 25 | \$1,570,486.26 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,993,615.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YBY8 | | FT MORTGAGE COMPANIES | 37 | \$4,477,810.19 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$534,729.65 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,012,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YC92 | | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,996,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YE90 | | FT MORTGAGE COMPANIES | 64 | \$8,143,135.87 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,865,090.89 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,008,226.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YFE8 | | FT MORTGAGE COMPANIES | 48 | \$6,259,986.16 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,800,024.59 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,060,010.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YFG3 | | FT MORTGAGE COMPANIES | 26 | \$3,042,451.79 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,971,952.41 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,014,404.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YFL2 | | FT MORTGAGE COMPANIES | 60 | \$7,600,418.69 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,498,948.14 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,099,366.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YFP3 | | FT MORTGAGE COMPANIES | 34 | \$3,870,563.42 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,229,355.37 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,099,918.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YH97 | | CRESTAR MORTGAGE CORPORATION | 2 | \$405,750.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,278,847.04 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,684,597.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHF3 | | Unavailable | 165 | \$24,354,196.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$24,354,196.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379YHJ5 | | Unavailable | 650 | \$92,781,852.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 650 | \$92,781,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHX4 | | Unavailable | 59 | \$4,990,926.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,990,926.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YHZ9 | | CRESTAR MORTGAGE CORPORATION | 8 | \$1,214,960.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,624,891.67 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,839,852.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJD6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$633,079.80 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,326,162.40 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,959,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJF1 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,445,381.58 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,777,856.08 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,223,237.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJG9 | | Unavailable | 53 | \$5,808,722.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,808,722.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJK0 | | CRESTAR MORTGAGE CORPORATION | 3 | \$355,627.82 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,758,972.19 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,114,600.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJS3 | | CRESTAR MORTGAGE CORPORATION | 23 | \$1,407,801.49 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,376,842.42 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,784,643.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJT1 | | Unavailable | 63 | \$4,327,254.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,327,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YJU8 | | CRESTAR MORTGAGE CORPORATION | 8 | \$564,930.46 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,481,779.10 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,046,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKA0 | | CENDANT RESIDENT MORTGAGE TRUST | 21 | \$2,046,772.92 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,993,747.29 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,040,520.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379YKB8 | CENDANT RESIDENT MORTGAGE TRUST | 163 | \$19,783,444.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$20,055,695.81 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$39,839,140.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKC6 | CENDANT RESIDENT MORTGAGE TRUST | 267 | \$29,976,026.08 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$9,976,854.33 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$39,952,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKD4 | CENDANT RESIDENT MORTGAGE TRUST | 232 | \$23,941,829.36 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$17,773,034.08 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$41,714,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKE2 | CENDANT RESIDENT MORTGAGE TRUST | 163 | \$18,083,404.51 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$15,903,280.64 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$33,986,685.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKF9 | CENDANT RESIDENT MORTGAGE TRUST | 324 | \$46,107,526.44 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,043,070.82 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$48,150,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKH5 | CENDANT RESIDENT MORTGAGE TRUST | 44 | \$5,353,411.24 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,719,844.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,073,255.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKK8 | CENDANT RESIDENT MORTGAGE TRUST | 6 | \$457,510.62 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$546,298.27 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,003,808.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKV4 | CENDANT RESIDENT MORTGAGE TRUST | 105 | \$13,997,762.83 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,743,393.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,741,155.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YL50 | NEW AMERICA FINANCIAL, INC | 11 | \$385,746.65 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,275,746.68 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,661,493.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379YL76 | | Unavailable | 187 | \$27,245,834.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$27,245,834.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YM42 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$80,505.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,473,879.17 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,554,384.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YMB6 | | Unavailable | 297 | \$19,184,367.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$19,184,367.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YME0 | | Unavailable | 215 | \$31,289,877.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$31,289,877.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YMF7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$143,887.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,964,551.06 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$12,108,438.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YMG5 | | Unavailable | 106 | \$15,651,032.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$15,651,032.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YMJ9 | | Unavailable | 50 | \$8,075,251.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,075,251.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YMK6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC | 2 | \$307,832.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,761,055.89 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,068,888.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YMN0 | | Unavailable | 29 | \$4,038,013.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,038,013.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YZU0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,477,722.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,477,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AAD4 | | Unavailable | 963 | \$140,185,349.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 963 | \$140,185,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380AAJ1 | | OHIO SAVINGS BANK | 16 | \$2,128,519.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,128,519.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AAK8 | | OHIO SAVINGS BANK | 52 | \$5,311,633.51 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,742,847.72 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,054,481.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AAN2 | | OHIO SAVINGS BANK | 26 | \$2,798,739.23 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$174,873.12 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,973,612.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AAP7 | | OHIO SAVINGS BANK | 17 | \$2,089,962.04 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$539,440.44 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,629,402.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AAQ5 | | OHIO SAVINGS BANK | 201 | \$21,802,683.52 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,261,312.17 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$32,063,995.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AB76 | | Unavailable | 42 | \$4,989,616.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,989,616.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ACA8 | | FT MORTGAGE COMPANIES | 1 | \$166,366.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$9,808,092.23 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$9,974,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ACD2 | | FT MORTGAGE COMPANIES | 1 | \$138,286.55 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$9,863,654.04 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,001,940.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ACF7 | | FT MORTGAGE COMPANIES | 1 | \$51,761.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$4,958,011.16 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,009,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AF23 | | CTX MORTGAGE COMPANY | 12 | \$1,005,001.01 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,951.02 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,077,952.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AFU1 | | CTX MORTGAGE COMPANY | 31 | \$2,622,901.39 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,092.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,687,994.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380AFZ0 | CTX MORTGAGE COMPANY | 181 | \$24,217,052.84 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,392.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$24,361,445.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AJ52 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,077,256.10 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$14,737,739.16 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$19,814,995.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AJ78 | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$5,337,608.11 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$14,477,974.36 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$19,815,582.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AJ94 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$7,055,877.62 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,515,836.03 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$14,571,713.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKB7 | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$7,789,630.75 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$12,030,744.53 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$19,820,375.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKC5 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$7,768,590.15 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,049,176.55 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$19,817,766.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKD3 | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$2,744,731.02 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,811,218.89 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$10,555,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKF8 | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,166,334.92 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,734,171.42 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,900,506.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380AKG6 | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$1,376,674.18 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,361,574.22 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$7,738,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKJ0 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$7,305,550.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,559,356.50 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$14,864,906.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKK7 | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$6,360,375.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,260,974.35 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,621,349.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKP6 | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$696,432.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$499,664.46 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,196,097.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKV3 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,058,539.70 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,785,515.18 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$17,844,054.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AKZ4 | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,715,795.82 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$7,551,841.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$16,267,636.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AM90 | PROVIDENT BANK OF MARYLAND | 11 | \$1,710,194.76 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,554,533.45 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,264,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ANL2 | THE BRANCH BANKING AND TRUST COMPANY | 210 | \$23,604,591.61 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$26,032,369.55 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$49,636,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380ANM0 | THE BRANCH BANKING AND TRUST COMPANY | 169 | \$19,474,456.12 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$16,203,015.75 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$35,677,471.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380APC0 | Unavailable | 35 | \$5,001,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,001,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380APF3 | Unavailable | 21 | \$3,006,964.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,006,964.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ARG9 | ST. PAUL FEDERAL BANK FOR SAVINGS | 10 | \$1,119,131.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,119,131.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AT77 | FT MORTGAGE COMPANIES | 60 | \$7,901,483.53 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,098,427.73 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,999,911.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AT85 | FT MORTGAGE COMPANIES | 55 | \$3,272,443.06 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,702,081.97 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,974,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ATV4 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$719,632.70 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$282,611.83 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,002,244.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AU67 | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,002,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,002,253.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AYD8 | UNION PLANTERS NATIONAL BANK | 93 | \$12,124,321.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,124,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AYE6 | UNION PLANTERS NATIONAL BANK | 49 | \$4,808,573.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,808,573.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380B2Q2 | | 9 | \$1,153,968.08 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | COUNTRYWIDE HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 4 | \$674,554.10 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,828,522.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380B4A5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$574,528.25 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$538,142.20 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,112,670.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380B4Q0 | | COUNTRYWIDE HOME LOANS, INC | 59 | \$7,848,280.70 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,847,088.67 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$12,695,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380B5G1 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$361,850.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,353,354.98 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,715,204.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380B5T3 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,489,935.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,086,174.65 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,576,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380B5V8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$612,166.33 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,125,522.10 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,737,688.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BA26 | | NORWEST MORTGAGE, INC | 1,401 | \$185,305,609.12 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 449 | \$63,731,276.40 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,850 | \$249,036,885.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BA34 | | NORWEST MORTGAGE, INC | 1,045 | \$148,744,862.77 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 261 | \$42,393,942.68 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,306 | \$191,138,805.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BA75 | | NORWEST MORTGAGE, INC | 135 | \$18,085,716.73 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$149,281.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$18,234,998.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BA91 | | NORWEST | 97 | \$13,582,558.13 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$194,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$13,777,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BAU4 | | NORWEST MORTGAGE, INC | 320 | \$42,481,669.80 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$3,312,226.60 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 345 | \$45,793,896.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BAW0 | | NORWEST MORTGAGE, INC | 1,361 | \$85,423,516.64 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 127 | \$8,392,975.52 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,488 | \$93,816,492.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BAX8 | | NORWEST MORTGAGE, INC | 231 | \$13,020,750.47 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$909,160.49 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$13,929,910.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BAY6 | | NORWEST MORTGAGE, INC | 110 | \$5,817,060.11 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$183,818.36 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$6,000,878.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BAZ3 | | NORWEST MORTGAGE, INC | 115 | \$5,821,311.12 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$217,600.15 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$6,038,911.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BBA7 | | NORWEST MORTGAGE, INC | 63 | \$7,840,192.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$7,840,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BBB5 | | NORWEST MORTGAGE, INC | 47 | \$7,376,082.37 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$197,134.76 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,573,217.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BBE9 | | NORWEST MORTGAGE, INC | 287 | \$30,934,564.14 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$7,342,413.97 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 342 | \$38,276,978.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BBF6 | | NORWEST MORTGAGE, INC | 129 | \$12,558,111.38 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,027,187.45 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 146 | \$14,585,298.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BBM1 | | NORWEST MORTGAGE, INC | 1,341 | \$181,287,611.18 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,939,801.97 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,403 | \$190,227,413.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BBN9 | | NORWEST MORTGAGE, INC | 541 | \$81,704,158.90 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$11,382,518.22 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 607 | \$93,086,677.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BBP4 | | NORWEST MORTGAGE, INC | 439 | \$54,573,056.99 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,100,117.41 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 506 | \$63,673,174.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BBQ2 | | NORWEST MORTGAGE, INC | 140 | \$18,811,458.34 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,093,462.07 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,904,920.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BD23 | | Unavailable | 99 | \$6,427,606.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,427,606.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BD31 | | Unavailable | 116 | \$7,520,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,520,389.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BD56 | | Unavailable | 433 | \$27,312,041.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$27,312,041.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BD64 | | Unavailable | 68 | \$4,125,119.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,125,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BD80 | | NORWEST MORTGAGE, INC | 5 | \$313,450.30 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,394,623.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,708,073.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BDY3 | | Unavailable | 492 | \$67,775,836.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$67,775,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BDZ0 | | Unavailable | 448 | \$65,965,122.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$65,965,122.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BE30 | | Unavailable | 237 | \$33,539,332.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 237 | \$33,539,332.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BE63 | | Unavailable | 443 | \$67,635,421.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 443 | \$67,635,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEE6 | | Unavailable | 453 | \$68,733,534.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 453 | \$68,733,534.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEF3 | | Unavailable | 614 | \$94,927,193.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 614 | \$94,927,193.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEG1 | | Unavailable | 676 | \$99,864,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 676 | \$99,864,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEH9 | | Unavailable | 65 | \$8,683,863.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,683,863.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEJ5 | | Unavailable | 152 | \$23,098,861.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$23,098,861.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEN6 | | Unavailable | 789 | \$114,334,097.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 789 | \$114,334,097.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEP1 | | Unavailable | 721 | \$105,238,166.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$105,238,166.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEU0 | | Unavailable | 45 | \$4,208,575.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,208,575.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEX4 | | Unavailable | 54 | \$7,989,867.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,989,867.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BEZ9 | | Unavailable | 55 | \$7,447,981.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,447,981.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BJ27 | | THIRD FEDERAL SAVINGS AND LOAN | 167 | \$20,174,449.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,174,449.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BJ35 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$20,188,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$20,188,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BJ43 | | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$25,230,841.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$25,230,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380BJP6 | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,007,880.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,007,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BJT8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 569 | \$72,734,590.90 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$10,773,597.06 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$83,508,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BJU5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 323 | \$34,251,092.14 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,720,595.04 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$42,971,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BJV3 | Unavailable | 18 | \$1,526,269.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,526,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BKZ2 | ANDOVER BANK | 10 | \$1,006,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BMY3 | COUNTRYWIDE HOME LOANS, INC | 13 | \$2,038,641.84 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,861,538.46 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,900,180.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BNF3 | COUNTRYWIDE HOME LOANS, INC | 37 | \$3,172,210.01 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$11,058,563.97 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$14,230,773.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BP53 | COUNTRYWIDE HOME LOANS, INC | 4 | \$658,010.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,868,912.54 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,526,922.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BQ94 | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,994,677.01 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,826,935.26 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$18,821,612.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BQN3 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,081,304.60 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,195,561.17 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 27 | \$3,276,865.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BQP8 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$888,434.20 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,741,531.65 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,629,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BQY9 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,138,295.08 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,779,694.75 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,917,989.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BRP7 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$2,309,923.16 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,268,387.08 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,578,310.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BS68 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,020,650.71 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,015,733.57 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,036,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BS76 | | COUNTRYWIDE HOME LOANS, INC | 3 | \$454,281.35 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,013,611.77 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,467,893.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BSP6 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$761,716.21 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,620,390.84 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,382,107.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BTF7 | | COUNTRYWIDE HOME LOANS, INC | 42 | \$7,004,669.52 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$24,049,663.85 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$31,054,333.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BTG5 | | COUNTRYWIDE HOME LOANS, INC | 45 | \$6,047,975.38 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$18,513,675.77 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$24,561,651.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BTH3 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$819,390.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,685,334.32 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,504,724.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380BUB4 | COUNTRYWIDE HOME LOANS, INC | 21 | \$2,587,672.59 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,803,272.68 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,390,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BUV0 | COUNTRYWIDE HOME LOANS, INC | 42 | \$3,643,746.22 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$11,926,957.70 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$15,570,703.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BUW8 | COUNTRYWIDE HOME LOANS, INC | 13 | \$957,507.11 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,431,432.32 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,388,939.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BVA5 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,394,480.28 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$12,891,310.03 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,285,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BW22 | COUNTRYWIDE HOME LOANS, INC | 2 | \$159,200.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,806,178.45 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,965,378.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BWE6 | COUNTRYWIDE HOME LOANS, INC | 52 | \$7,770,783.31 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,997,163.56 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$20,767,946.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BXW5 | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,813,497.84 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,170,650.26 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,984,148.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BYM6 | COUNTRYWIDE HOME LOANS, INC | 8 | \$1,010,325.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,047,350.33 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,057,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BYN4 | COUNTRYWIDE HOME LOANS, INC | 30 | \$3,983,097.10 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,343,716.22 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,326,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380C2A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$171,872.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$26,179,638.98 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$26,351,511.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,861,854.40 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,561,733.56 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,423,587.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2C1 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,226,009.59 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$13,661,102.58 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$19,887,112.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2D9 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,698,328.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,182,344.10 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,880,672.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2G2 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,141,123.04 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$16,765,619.74 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$19,906,742.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2H0 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,458,595.75 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$907,031.22 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,365,626.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,809,844.27 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,522,231.53 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,332,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2M9 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,552,683.40 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,114,379.84 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,667,063.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31380C2N7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,317,140.12 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,580,477.42 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$5,897,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2P2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,864.02 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,257,459.35 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,293,323.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2W7 | CHASE MANHATTAN MORTGAGE CORPORATION | 128 | \$17,143,728.89 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,642,596.17 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$26,786,325.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C2X5 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,467,250.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,519,012.30 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,986,262.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C4Z8 | SUNTRUST MORTGAGE INC | 138 | \$19,492,973.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$19,492,973.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5A2 | SUNTRUST MORTGAGE INC | 195 | \$25,378,509.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$25,378,509.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5B0 | SUNTRUST MORTGAGE INC | 177 | \$23,229,072.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,229,072.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5E4 | SUNTRUST MORTGAGE INC | 218 | \$23,801,149.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$23,801,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5F1 | SUNTRUST MORTGAGE INC | 146 | \$15,453,110.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$15,453,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5G9 | SUNTRUST MORTGAGE INC | 219 | \$13,498,735.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 219 | \$13,498,735.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5L8 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,031,435.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,031,435.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5R5 | | Unavailable | 38 | \$5,963,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,963,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5Z7 | | GE CAPITAL MORTGAGE SERVICES | 81 | \$8,740,360.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,740,360.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C6F0 | | GE CAPITAL MORTGAGE SERVICES | 31 | \$3,920,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,920,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C6G8 | | Unavailable | 12 | \$1,641,987.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,641,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C6K9 | | Unavailable | 7 | \$1,239,658.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,239,658.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C6V5 | | GE CAPITAL MORTGAGE SERVICES | 110 | \$12,291,378.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$12,291,378.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C6Y9 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,156,665.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,156,665.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CA81 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,342,436.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,342,436.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CCQ9 | | COUNTRYWIDE HOME LOANS, INC | 40 | \$5,705,612.38 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$16,824,368.28 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$22,529,980.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CDA3 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,455,259.15 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$490,845.41 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,946,104.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CDN5 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,970,165.00 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,830,666.72 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,800,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CE87 | | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,719,522.10 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,324,232.60 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,043,754.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CFK9 | | COUNTRYWIDE HOME LOANS, INC | 2 | \$277,484.97 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,661.98 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$493,146.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CGC6 | | COUNTRYWIDE HOME LOANS, INC | 99 | \$12,776,636.33 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,016,375.01 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$19,793,011.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CGE2 | | COUNTRYWIDE HOME LOANS, INC | 64 | \$8,446,603.97 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$16,351,649.64 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,798,253.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CH27 | | GMAC MORTGAGE CORPORATION | 72 | \$8,044,770.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,044,770.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CH43 | | GMAC MORTGAGE CORPORATION | 69 | \$9,958,135.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,958,135.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CH76 | | GMAC MORTGAGE CORPORATION | 133 | \$16,059,726.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$16,059,726.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CHH4 | | GMAC MORTGAGE CORPORATION | 173 | \$19,952,366.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$19,952,366.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CHJ0 | | GMAC MORTGAGE CORPORATION | 75 | \$8,569,375.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 75 | \$8,569,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHK7 | | GMAC MORTGAGE CORPORATION | 168 | \$20,102,255.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$20,102,255.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHL5 | | GMAC MORTGAGE CORPORATION | 79 | \$7,787,546.28 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$3,305,224.87 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$11,092,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHM3 | | GMAC MORTGAGE CORPORATION | 36 | \$3,574,106.25 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$429,781.61 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$4,003,887.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHN1 | | GMAC MORTGAGE CORPORATION | 165 | \$19,796,966.89 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$107,260.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$19,904,227.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHQ4 | | GMAC MORTGAGE CORPORATION | 166 | \$19,932,571.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$19,932,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHR2 | | GMAC MORTGAGE CORPORATION | 86 | \$8,765,288.59 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,254,056.35 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$10,019,344.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CHZ4 | | GMAC MORTGAGE CORPORATION | 61 | \$8,059,352.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,059,352.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CJ58 | | CAPSTEAD, INC | 9 | \$1,003,628.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,003,628.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CJ74 | | DMR FINANCIAL SERVICES INC | 39 | \$4,504,186.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,504,186.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CJ90 | | Unavailable | 24 | \$1,577,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,577,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380CJH2 | | GMAC MORTGAGE CORPORATION | 56 | \$9,588,232.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 56 | \$9,588,232.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CJL3 | | GMAC MORTGAGE CORPORATION | 33 | \$3,025,616.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,025,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CJM1 | | GMAC MORTGAGE CORPORATION | 89 | \$15,041,450.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,041,450.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CJU3 | | GMAC MORTGAGE CORPORATION | 25 | \$2,840,150.00 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,210.95 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,006,360.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CJV1 | | GMAC MORTGAGE CORPORATION | 94 | \$12,110,244.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,110,244.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CKE7 | | AMERICAN HOME FUNDING INC | 38 | \$4,999,727.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,999,727.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CKF4 | | AMERICAN HOME FUNDING INC | 41 | \$4,962,361.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,962,361.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CKH0 | | AMERICAN HOME FUNDING INC | 25 | \$2,489,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,489,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CKK3 | | AMERICAN HOME FUNDING INC | 28 | \$2,974,389.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,974,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CM21 | | TRUSTCORP MORTGAGE COMPANY | 13 | \$562,085.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$562,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CM47 | | TRUSTCORP MORTGAGE COMPANY | 67 | \$2,349,430.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$2,349,430.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CM54 | | TRUSTCORP MORTGAGE | 30 | \$1,067,155.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | 30 | \$1,067,155.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CMZ8 | TRUSTCORP MORTGAGE COMPANY | 16 | \$577,617.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$577,617.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CN38 | CROSSLAND MORTGAGE CORPORATION | 10 | \$531,941.37 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,604,851.88 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$2,136,793.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CNB0 | BANC ONE MORTGAGE CORPORATION | 198 | \$25,304,712.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$25,304,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CNC8 | BANC ONE MORTGAGE CORPORATION | 31 | \$3,484,219.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,484,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CND6 | BANC ONE MORTGAGE CORPORATION | 146 | \$12,642,137.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$12,642,137.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CNH7 | BANC ONE MORTGAGE CORPORATION | 36 | \$3,539,686.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,539,686.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CNN4 | CROSSLAND MORTGAGE CORPORATION | 6 | \$768,482.56 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,216,599.14 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,985,081.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CNP9 | CROSSLAND MORTGAGE CORPORATION | 3 | \$505,806.20 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$9,053,741.46 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$9,559,547.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CNQ7 | | 4 | \$284,783.15 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380CUS5 | FLAGSTAR BANK, FSB | 7 | \$535,825.50 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,398,401.70 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$9,934,227.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CX45 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,512,674.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,512,674.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CXX1 | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,039,593.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,039,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZ27 | CHASE MANHATTAN MORTGAGE CORPORATION | 111 | \$14,637,224.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,637,224.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZ35 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,878,786.19 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,227,489.91 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,106,276.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZ43 | Unavailable | 200 | \$28,246,724.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$28,246,724.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZ50 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,576,096.98 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$14,713,723.01 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$20,289,819.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZ76 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$12,760,337.75 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$12,284,237.36 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$25,044,575.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZ92 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$6,815,080.24 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,608,041.19 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$11,423,121.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380CZA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$24,342,906.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$24,342,906.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 167 | \$25,577,874.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$25,577,874.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 195 | \$26,492,160.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$26,492,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$27,169,556.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$27,169,556.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,761,397.35 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$23,389,151.54 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$26,150,548.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$354,677.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$18,734,767.08 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$19,089,444.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,036,017.33 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,302,281.79 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,338,299.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,043,245.73 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,503,749.54 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,546,995.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CZV3 | | CHASE MANHATTAN MORTGAGE | 36 | \$5,157,196.04 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 192 | \$24,412,159.70 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 298 | \$36,694,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D3Q7 | | NATIONSBANC MORTGAGE CORPORATION | 30 | \$3,723,113.42 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,745,266.26 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,468,379.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D5M4 | | COMMONWEALTH SAVINGS BANK | 23 | \$2,361,293.87 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$653,317.18 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,014,611.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D5Q5 | | COMMONWEALTH SAVINGS BANK | 16 | \$2,256,927.12 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$741,828.53 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,998,755.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D5R3 | | COMMONWEALTH SAVINGS BANK | 17 | \$1,999,982.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,999,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D5U6 | | COMMONWEALTH SAVINGS BANK | 15 | \$1,964,535.41 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,370.75 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,003,906.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D6D3 | | GLENDALE FEDERAL BANK | 41 | \$6,058,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,058,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D6K7 | | REPUBLIC BANCORP MORTGAGE INC | 208 | \$23,900,779.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$23,900,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D6T8 | | NOVUS | 78 | \$9,036,931.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,036,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D7J9 | | WASHTENAW MORTGAGE COMPANY | 5 | \$286,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$9,889,074.80 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$10,175,174.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380D7K6 | | WASHTENAW MORTGAGE | 7 | \$415,140.78 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | Unavailable | 215 | \$12,632,915.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 222 | \$13,048,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380D7M2 | FT MORTGAGE COMPANIES | 54 | \$6,628,128.15 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,471,267.77 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$10,099,395.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DAE6 | CAPSTEAD, INC | 29 | \$2,997,033.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,997,033.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DAP1 | COLONIAL SAVINGS FA | 66 | \$7,540,174.07 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$8,969,323.77 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$16,509,497.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DAQ9 | COLONIAL SAVINGS FA | 55 | \$6,069,621.43 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$10,429,588.67 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$16,499,210.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DAR7 | COLONIAL SAVINGS FA | 22 | \$2,455,137.85 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,045,052.47 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$5,500,190.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DBB1 | INLAND MORTGAGE CORPORATION | 16 | \$1,917,243.26 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$5,013,928.81 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$6,931,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DBC9 | INLAND MORTGAGE CORPORATION | 6 | \$921,614.54 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$4,040,707.52 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,962,322.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DBD7 | INLAND MORTGAGE CORPORATION | 13 | \$1,614,824.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,370,546.68 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,985,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380DBG0 | INLAND MORTGAGE CORPORATION | 40 | \$4,455,834.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,459,398.64 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$8,915,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DBJ4 | INLAND MORTGAGE CORPORATION | 63 | \$3,976,827.72 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,016,521.97 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$10,993,349.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBN5 | INLAND MORTGAGE CORPORATION | 25 | \$1,729,800.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,986,882.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,716,682.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBP0 | INLAND MORTGAGE CORPORATION | 125 | \$16,878,380.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$28,541,722.56 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$45,420,102.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBR6 | INLAND MORTGAGE CORPORATION | 7 | \$454,518.58 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,253,953.09 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,708,471.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBU9 | INLAND MORTGAGE CORPORATION | 14 | \$1,512,079.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,455,910.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,967,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBX3 | INLAND MORTGAGE CORPORATION | 31 | \$3,850,850.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$12,971,967.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$16,822,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DC79 | FIRST AMERICAN NATIONAL BANK | 22 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,009,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DC87 | FIRST AMERICAN NATIONAL BANK | 17 | \$1,993,469.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,993,469.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DDN3 | SUNTRUST MORTGAGE INC | 126 | \$11,676,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$11,676,789.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DEM4 | ICM MORTGAGE CORPORATION | 20 | \$2,380,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,380,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DEY8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,538,286.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,538,286.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DF35 | NEW AMERICA FINANCIAL, INC | 18 | \$1,568,270.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,568,270.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DF92 | REPUBLIC BANCORP MORTGAGE INC | 138 | \$15,206,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$15,206,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFD3 | Unavailable | 77 | \$10,556,178.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,556,178.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFG6 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,600,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,600,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFH4 | M&T MORTGAGE CORPORATION | 15 | \$1,578,093.44 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,399,658.57 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,977,752.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFK7 | PRISM MORTGAGE COMPANY | 202 | \$30,585,419.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$30,585,419.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFM3 | PRISM MORTGAGE COMPANY | 58 | \$7,755,005.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,755,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFT8 | CHARTER ONE BANK FSB | 153 | \$18,029,785.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,029,785.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFU5 | CHARTER ONE BANK FSB | 1,358 | \$174,097,303.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,358 | \$174,097,303.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFV3 | CHARTER ONE BANK FSB | 272 | \$28,868,770.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$28,868,770.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DFW1 | CHARTER ONE BANK FSB | 361 | \$40,358,876.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$40,358,876.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFX9 | CHARTER ONE BANK FSB | 352 | \$40,831,889.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$40,831,889.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFY7 | CHARTER ONE BANK FSB | 1,787 | \$219,231,297.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,787 | \$219,231,297.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DGA8 | REPUBLIC BANCORP MORTGAGE INC | 130 | \$16,158,828.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$16,158,828.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DGT7 | Unavailable | 161 | \$19,307,502.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$19,307,502.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DGX8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52 | \$7,842,337.44 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$591,149.59 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,433,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DGY6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 218 | \$28,565,883.60 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,259,143.37 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$34,825,026.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DGZ3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 118 | \$13,753,089.16 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,802,978.93 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$18,556,068.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DH41 | Unavailable | 52 | \$3,348,198.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,348,198.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DH58 | CRESTAR MORTGAGE CORPORATION | 11 | \$647,421.46 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,845,208.75 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,492,630.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DH66 | | 8 | \$453,859.91 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DHP4 | BANK OF AMERICA NT&SA | 211 | \$29,056,789.50 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,251,185.73 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$36,307,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHQ2 | BANK OF AMERICA NT&SA | 71 | \$4,253,768.93 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$841,541.79 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,095,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHR0 | Unavailable | 34 | \$4,655,232.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,655,232.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHS8 | BANK OF AMERICA, FSB | 1 | \$131,344.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 373 | \$53,403,616.62 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$53,534,960.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHT6 | BANK OF AMERICA, FSB | 3 | \$417,991.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,281 | \$190,453,102.57 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,284 | \$190,871,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHV1 | BANK OF AMERICA, FSB | 1 | \$163,900.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$26,417,101.25 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$26,581,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHX7 | BANK OF AMERICA, FSB | 3 | \$169,735.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 471 | \$29,781,391.08 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 474 | \$29,951,126.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DHY5 | BANK OF AMERICA, FSB | 3 | \$188,725.17 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$8,975,698.84 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$9,164,424.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJC1 | CRESTAR MORTGAGE CORPORATION | 10 | \$617,804.18 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,215,116.47 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,832,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJJ6 | CRESTAR MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$32,450,437.15 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 249 | \$32,509,637.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJK3 | | Unavailable | 609 | \$85,460,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 609 | \$85,460,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DYL1 | | Unavailable | 535 | \$76,989,582.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$76,989,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DKR6 | | WASHTENAW MORTGAGE COMPANY | 4 | \$598,272.91 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$32,479,181.59 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$33,077,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DKS4 | | WASHTENAW MORTGAGE COMPANY | 11 | \$1,184,587.18 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$36,427,129.67 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$37,611,716.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DSW7 | | HOMESIDE LENDING, INC | 4 | \$360,250.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$10,005,955.23 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,366,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DSY3 | | Unavailable | 17 | \$2,102,761.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,102,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DU20 | | GMAC MORTGAGE CORPORATION | 45 | \$4,544,013.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,544,013.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DU61 | | GMAC MORTGAGE CORPORATION | 117 | \$15,583,267.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,583,267.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DU87 | | GMAC MORTGAGE CORPORATION | 21 | \$2,517,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,517,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DU95 | | GMAC MORTGAGE CORPORATION | 71 | \$7,473,730.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,473,730.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DUF1 | | GMAC MORTGAGE CORPORATION | 108 | \$13,006,688.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 108 | \$13,006,688.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DUY0 | | GMAC MORTGAGE CORPORATION | 11 | \$1,505,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,505,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DUZ7 | | GMAC MORTGAGE CORPORATION | 116 | \$15,050,278.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,050,278.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVA1 | | GMAC MORTGAGE CORPORATION | 181 | \$23,057,779.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$23,057,779.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVC7 | | GMAC MORTGAGE CORPORATION | 85 | \$10,969,573.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,969,573.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DW51 | | OLD KENT MORTGAGE COMPANY | 53 | \$5,124,781.12 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,077,170.80 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$14,201,951.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWJ1 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,487,951.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,487,951.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWK8 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,220,166.65 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$928,778.99 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,148,945.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWP7 | | OLD KENT MORTGAGE COMPANY | 23 | \$3,810,264.39 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,057,483.81 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,867,748.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWQ5 | | OLD KENT MORTGAGE COMPANY | 37 | \$4,858,634.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,386,936.68 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,245,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DWT9 | OLD KENT MORTGAGE COMPANY | 61 | \$4,082,053.63 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,787,185.29 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$7,869,238.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWU6 | OLD KENT MORTGAGE COMPANY | 32 | \$2,040,865.12 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,170,449.01 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,211,314.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWW2 | OLD KENT MORTGAGE COMPANY | 80 | \$13,583,773.56 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$19,437,001.71 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$33,020,775.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWX0 | OLD KENT MORTGAGE COMPANY | 117 | \$12,521,141.11 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$7,547,071.15 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$20,068,212.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWZ5 | OLD KENT MORTGAGE COMPANY | 29 | \$3,163,695.49 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,069,100.01 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,232,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E2Q6 | COUNTRYWIDE HOME LOANS, INC | 23 | \$2,989,723.22 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,440,484.64 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,430,207.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E2V5 | COUNTRYWIDE HOME LOANS, INC | 34 | \$4,761,035.62 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,115,274.24 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,876,309.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E4K7 | COUNTRYWIDE HOME LOANS, INC | 23 | \$3,291,979.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$18,281,469.22 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,573,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E4L5 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,350,364.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 31 | \$4,226,449.73 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,576,813.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E4Z4 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,273,673.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,961,566.96 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,235,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E5X8 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,557,256.80 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$10,028,135.32 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,585,392.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EAA2 | | FT MORTGAGE COMPANIES | 57 | \$3,364,655.49 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,650,704.84 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,015,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EAB0 | | FT MORTGAGE COMPANIES | 65 | \$8,247,549.29 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,771,246.60 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,018,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EBL7 | | CAPSTEAD, INC | 11 | \$1,003,540.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,003,540.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EBN3 | | NVR MORTGAGE FINANCE INC | 60 | \$8,709,430.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$9,113,727.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,823,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EBR4 | | NVR MORTGAGE FINANCE INC | 50 | \$6,423,125.00 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,565,023.62 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,988,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EBW3 | | NVR MORTGAGE FINANCE INC | 12 | \$1,779,000.00 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,955,400.00 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,734,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ED35 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,278,980.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,278,980.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380EDC5 | | REPUBLIC BANCORP MORTGAGE INC | 74 | \$9,583,521.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,583,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EDD3 | | REPUBLIC BANCORP MORTGAGE INC | 68 | \$9,248,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,248,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EDU5 | | PEOPLES BANK | 25 | \$3,002,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,002,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EEE0 | | WASHINGTON MUTUAL BANK | 421 | \$57,714,757.02 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,329,456.65 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$63,044,213.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EEG5 | | M&T MORTGAGE CORPORATION | 28 | \$2,208,878.93 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$293,226.29 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,502,105.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EF41 | | Unavailable | 15 | \$2,183,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,183,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EF58 | | Unavailable | 32 | \$4,625,096.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,625,096.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EF66 | | Unavailable | 154 | \$20,708,757.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,708,757.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EF82 | | Unavailable | 16 | \$1,937,522.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,937,522.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EF90 | | Unavailable | 232 | \$31,974,403.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$31,974,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EFB5 | | COMMONWEALTH SAVINGS BANK | 11 | \$1,420,560.53 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,588,209.28 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,008,769.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EFD1 | | NORWEST MORTGAGE, INC | 361 | \$45,481,104.92 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 524 | \$72,936,378.73 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 885 | \$118,417,483.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380EFE9 | | NORWEST MORTGAGE, INC | 65 | \$8,439,360.48 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$41,722,909.11 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$50,162,269.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EFF6 | | NORWEST MORTGAGE, INC | 1,142 | \$157,133,650.30 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$14,409,805.42 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,240 | \$171,543,455.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EFH2 | | NORWEST MORTGAGE, INC | 121 | \$13,268,973.50 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,110,402.01 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$15,379,375.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EFK5 | | NORWEST MORTGAGE, INC | 65 | \$7,702,470.33 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$41,505,084.66 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$49,207,554.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EGC2 | | Unavailable | 188 | \$20,773,722.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$20,773,722.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EGE8 | | Unavailable | 29 | \$2,898,690.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,898,690.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EJ62 | | OWEGO CITY SAVINGS BANK | 43 | \$3,041,148.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,041,148.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EJF2 | | AMERICAN SAVINGS BANK | 81 | \$11,971,000.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$22,993,373.46 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$34,964,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EJG0 | | AMERICAN SAVINGS BANK | 89 | \$5,759,074.67 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,601,690.64 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,360,765.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EJH8 | | AMERICAN SAVINGS BANK | 437 | \$68,700,153.71 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 455 | \$66,132,932.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 892 | \$134,833,085.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EKB9 | | Unavailable | 28 | \$3,319,992.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$3,319,992.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EKD5 | | STANDARD FEDERAL BANK | 68 | \$4,269,439.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,269,439.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EKE3 | | STANDARD FEDERAL BANK | 15 | \$1,187,301.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,187,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EKF0 | | STANDARD FEDERAL BANK | 16 | \$1,058,345.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,058,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EKG8 | | Unavailable | 39 | \$4,885,525.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,885,525.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EKL7 | | WASHINGTON MUTUAL BANK | 415 | \$54,550,959.05 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$8,301,703.53 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 474 | \$62,852,662.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EKN3 | | HOME SAVINGS OF AMERICA FSB | 395 | \$55,212,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 395 | \$55,212,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EL69 | | NAVY FEDERAL CREDIT UNION | 79 | \$9,916,726.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$9,916,726.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EL77 | | NAVY FEDERAL CREDIT UNION | 75 | \$9,948,619.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$9,948,619.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EL85 | | NAVY FEDERAL CREDIT UNION | 21 | \$2,486,790.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,486,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EL93 | | NAVY FEDERAL CREDIT UNION | 112 | \$14,918,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$14,918,821.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EMA9 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,061,550.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,061,550.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380EMU5 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 14 | \$1,567,080.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,567,080.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMV3 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 20 | \$1,633,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,633,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMW1 | | FIRST BANKERS MORTGAGE CORPORATION | 11 | \$706,822.04 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,883.82 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,007,705.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EN83 | | Unavailable | 61 | \$8,105,964.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,105,964.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EP24 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,501,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,501,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EPD0 | | Unavailable | 10 | \$532,779.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$532,779.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EPP3 | | Unavailable | 12 | \$680,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$680,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ET20 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 10 | \$1,335,710.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,335,710.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ET61 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 62 | \$8,795,259.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,795,259.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EUK8 | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 236 | \$20,879,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$20,879,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EUS1 | | GUARDIAN SAVINGS AND LOAN | 88 | \$8,322,071.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 88 | \$8,322,071.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EUU6 | | GUARDIAN SAVINGS AND LOAN ASSOCIATION | 456 | \$46,660,027.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 456 | \$46,660,027.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EWU4 | | NORWEST MORTGAGE, INC | 34 | \$4,791,198.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,791,198.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EXT6 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$3,960,325.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 129 | \$19,219,449.97 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$23,179,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EYB4 | | COUNTRYWIDE HOME LOANS, INC | 69 | \$8,104,323.22 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$6,967,510.16 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,071,833.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380EYV0 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$379,770.24 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,174,776.60 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,554,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FN72 | | COLUMBIA SAVINGS BANK, SLA | 275 | \$22,593,411.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 275 | \$22,593,411.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FN80 | | COLUMBIA SAVINGS BANK, SLA | 90 | \$6,502,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$6,502,849.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FP54 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,182,421.72 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,139,601.54 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,322,023.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FPE5 | | Unavailable | 17 | \$1,550,108.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,550,108.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FPK1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,069,640.67 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$808,987.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,878,627.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FPP0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,996,150.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,460,285.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,456,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQU8 | | VALLEY MORTGAGE COMPANY INC | 11 | \$666,622.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$666,622.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FTD3 | | Unavailable | 10 | \$1,399,333.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,399,333.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FTF8 | | Unavailable | 10 | \$866,928.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$866,928.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FXM8 | | BNY MORTGAGE COMPANY, INC | 15 | \$1,738,996.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,738,996.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FZT1 | | Unavailable | 83 | \$5,050,723.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,050,723.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GC23 | | Unavailable | 49 | \$4,891,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,891,439.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2B5 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$71,856.28 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DALE MORTGAGE BANKERS CORPORATION | 2 | \$320,148.48 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$145,080.04 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORWEST MORTGAGE, INC | 4 | \$628,723.87 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,103,338.66 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,269,147.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G2C3 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$480,628.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC | 1 | \$59,161.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CONTINENTAL CAPITAL CORPORATION | 5 | \$865,393.16 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYWIDE HOME LOANS, INC | 13 | \$1,715,499.33 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CTX MORTGAGE COMPANY | 8 | \$982,850.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DG MORTGAGE SERVICES INC | 5 | \$411,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DMR FINANCIAL SERVICES INC | 25 | \$2,492,512.65 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$188,816.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNION MORTGAGE CORPORATION | 7 | \$654,521.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$69,000.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$584,008.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$312,042.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION | 1 | \$136,513.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$820,302.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCA MORTGAGE CORPORATION | 11 | \$1,004,804.33 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$643,432.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,654,503.42 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB SAVINGS BANK FSB | 10 | \$765,592.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$498,052.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,275,900.92 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWEST MORTGAGE, INC | 8 | \$840,904.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NVR MORTGAGE FINANCE INC | 2 | \$282,825.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,544,971.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$62,552.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$255,403.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$999,526.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURED BANKERS MORTGAGE COMPANY | 6 | \$541,570.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR BANK, NA | 9 | \$542,978.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$698,691.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,490,215.58 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$189,869.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$27,522,753.29 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$54,937,097.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G3C2 | HOME SAVINGS OF AMERICA FSB | 6 | \$1,004,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LONG ISLAND SAVINGS BANK, FSB | 20 | \$2,698,682.73 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,302,616.71 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,005,299.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4A5 | COUNTRYWIDE HOME LOANS, INC | 5 | \$486,154.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 5 | \$521,773.53 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$126,802.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,211,807.08 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWEST MORTGAGE, INC | 51 | \$4,074,968.05 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,097,039.99 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$300,506.63 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$364,452.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,353,971.81 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$15,537,476.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4S6 | COUNTRYWIDE HOME LOANS, INC | 240 | \$25,292,726.10 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$21,103,941.42 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$46,396,667.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4T4 | COUNTRYWIDE HOME LOANS, INC | 850 | \$79,113,707.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,556 | \$160,908,605.60 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,406 | \$240,022,312.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4U1 | COUNTRYWIDE HOME LOANS, INC | 233 | \$21,556,908.08 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,683,433.64 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$25,240,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G5D8 | COUNTRYWIDE HOME LOANS, INC | 188 | \$24,878,866.14 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,252,274.03 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$26,131,140.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G5E6 | COUNTRYWIDE HOME LOANS, INC | 1,117 | \$140,352,759.99 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$19,598,747.81 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,266 | \$159,951,507.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G5F3 | | 85 | \$10,680,309.03 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| DALE MORTGAGE BANKERS CORPORATION | 4 | \$528,557.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DG MORTGAGE SERVICES INC | 27 | \$1,874,365.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$452,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,743,101.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TOWN MORTGAGE CORPORATION | 4 | \$455,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK OF COLORADO, N.A | 4 | \$598,745.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FT MORTGAGE COMPANIES | 12 | \$1,529,291.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION | 203 | \$23,104,074.89 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$241,675.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 11 | \$1,002,733.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC | 10 | \$822,738.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICM MORTGAGE CORPORATION | 2 | \$198,538.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND MORTGAGE CORPORATION | 36 | \$3,725,322.14 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$1,924,659.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,147,409.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$80,252.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY | 104 | \$11,285,353.93 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NCB SAVINGS BANK FSB | 1 | \$134,740.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH AMERICAN | 20 | \$2,392,631.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE COMPANY | | | | | | | | | |
| | NVR MORTGAGE FINANCE INC | 3 | \$450,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD KENT MORTGAGE COMPANY | 41 | \$4,343,208.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,590,042.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 44 | \$3,756,866.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANCORP MORTGAGE INC | 5 | \$481,705.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,543,160.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,606,881.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC | 40 | \$3,311,642.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,206,976.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$3,321,716.92 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$729,070.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,171,261.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,034,985.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS NATIONAL BANK | 44 | \$4,169,334.78 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED JERSEY BANK | 22 | \$3,005,980.77 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$427,558.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE | 28 | \$2,412,765.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$884,473.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$103,953,793.80 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,152 | \$231,446,099.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GZ37 | ACCUBANC MORTGAGE CORPORATION | 4 | \$522,650.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$53,899.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 8 | \$681,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 325 | \$35,316,773.71 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,957,018.14 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 16 | \$1,691,451.96 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$201,987.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$9,554,557.96 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 28 | \$2,383,313.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 17 | \$1,699,129.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 41 | \$4,034,315.77 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 9 | \$1,002,387.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$653,294.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$462,790.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$317,281.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$7,458,764.55 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$245,333.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,579,941.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NORWEST MORTGAGE, INC | 25 | \$1,604,306.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 25 | \$2,487,319.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 5 | \$549,043.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 4 | \$202,720.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC | 1 | \$171,062.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$921,677.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,045,114.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$141,203.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$2,800,099.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$778,582.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$217,404.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 1 | \$99,813.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$4,016,878.73 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 23 | \$1,483,749.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 7 | \$1,006,242.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$427,192.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$128,113.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$155,713.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 431 | \$39,032,040.35 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,359 | \$127,084,171.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371GZ78 | | ACCUBANC MORTGAGE CORPORATION | 52 | \$7,475,842.39 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME FUNDING INC | 4 | \$545,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 2 | \$233,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANC ONE MORTGAGE CORPORATION | 5 | \$651,120.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 5 | \$1,491,066.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BNY MORTGAGE COMPANY, INC | 10 | \$1,262,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY | 33 | \$4,373,848.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 111 | \$12,289,315.57 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CH MORTGAGE COMPANY, LTD | 13 | \$1,453,885.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITICORP MORTGAGE INC | 2 | \$272,379.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 5 | \$502,217.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 6 | \$829,031.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DALE MORTGAGE BANKERS CORPORATION | 2 | \$417,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DG MORTGAGE SERVICES INC | 4 | \$529,910.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$652,755.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 6 | \$1,057,815.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BOND AND MORTGAGE COMPANY | 48 | \$5,309,419.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$467,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MUTUAL SAVINGS BANK | | | | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 37 | \$6,281,332.12 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$996,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$468,143.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,244,014.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 36 | \$4,505,358.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 14 | \$2,003,575.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 5 | \$710,033.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KNUTSON MORTGAGE CORPORATION | 8 | \$1,283,486.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$3,534,995.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 4 | \$550,034.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 15 | \$2,258,806.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$9,725,785.14 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$656,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWEST MORTGAGE, INC | 8 | \$787,753.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER MORTGAGE INC | 6 | \$505,986.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS | 9 | \$1,165,095.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 6 | \$947,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONAL INVESTMENT COMPANY | 5 | \$595,179.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 11 | \$1,377,603.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$110,407.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$999,731.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$992,336.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,743,214.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS NATIONAL BANK | 10 | \$1,477,190.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$720,681.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$218,145.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WACHOVIA MORTGAGE COMPANY | 67 | \$10,210,808.70 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$260,765.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$592,907.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 516 | \$67,926,219.57 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,245 | \$165,185,799.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371GZ86 | ACCUBANC MORTGAGE CORPORATION | 506 | \$65,160,975.49 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 4 | \$504,929.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN CITY MORTGAGE CORPORATION | 19 | \$2,657,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC | 7 | \$835,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NT&SA | 4 | \$624,996.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 127 | \$22,615,733.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, INC | 76 | \$10,898,526.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY | 25 | \$3,377,872.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 136 | \$14,927,247.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD | 42 | \$4,865,498.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 16 | \$2,014,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 121 | \$15,487,282.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 22 | \$3,299,328.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC | 43 | \$5,287,991.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,986,502.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DG MORTGAGE SERVICES INC | 234 | \$23,538,585.70 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC | 87 | \$11,021,759.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 96 | \$12,099,721.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 6 | \$1,008,860.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 11 | \$1,928,538.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 41 | \$4,205,059.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 59 | \$7,070,524.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| FIRST COMMERCE MORTGAGE COMPANY | 5 | \$599,660.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 57 | \$6,042,073.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 18 | \$3,506,294.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MUTUAL SAVINGS BANK | 18 | \$2,456,347.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$361,327.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK OF COLORADO, N.A | 27 | \$3,215,064.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTRUST MORTGAGE COMPANY | 12 | \$1,443,381.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,368,274.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY LP | 8 | \$981,768.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK SSB | 385 | \$47,528,655.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC | 62 | \$8,001,477.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HINSDALE FEDERAL BANK FOR SAVINGS | 147 | \$19,995,796.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME MORTGAGE, INC | 5 | \$496,197.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME NET, INC | 12 | \$1,957,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESIDE LENDING, INC | 7 | \$639,181.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY | 146 | \$17,730,361.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND MORTGAGE CORPORATION | 1 | \$134,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC | 12 | \$2,008,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,008,044.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE | 7 | \$707,342.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 589 | \$73,701,635.91 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC | 17 | \$1,901,538.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICAL MORTGAGE INC | 2 | \$258,797.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 25 | \$2,957,130.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$883,210.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 98 | \$12,367,852.39 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 287 | \$34,784,492.61 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB SAVINGS BANK FSB | 3 | \$222,115.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$131,643.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 21 | \$1,990,996.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$288,935.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 12 | \$998,976.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLYMOUTH SAVINGS BANK | 63 | \$6,996,857.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONAL INVESTMENT COMPANY | 75 | \$8,567,225.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS MORTGAGE, INC | 312 | \$34,014,299.81 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$534,637.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RYLAND MORTGAGE COMPANY | 8 | \$1,039,535.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 99 | \$14,673,333.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 210 | \$23,971,941.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 170 | \$21,960,253.21 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 102 | \$14,717,336.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 8 | \$788,671.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 90 | \$9,078,268.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 120 | \$14,355,840.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$434,075.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 21 | \$3,070,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 2 | \$363,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$624,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 21 | \$2,045,047.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 649 | \$86,489,220.02 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 30 | \$4,345,071.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,035 | \$518,905,212.38 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9,747 | \$1,233,238,483.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371GZ94 | ACCUBANC MORTGAGE CORPORATION | 127 | \$15,260,474.91 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCED | 30 | \$3,498,176.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL SERVICES, INC | | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 17 | \$1,496,580.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$548,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 3 | \$337,693.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$551,982.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 11 | \$1,588,642.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BNY MORTGAGE COMPANY, INC | 8 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO | 4 | \$285,251.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CH MORTGAGE COMPANY, LTD | 2 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS MORTGAGE CORPORATION | 104 | \$11,490,493.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA FEDERAL SAVINGS BANK | 2 | \$285,181.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL CAPITAL CORPORATION | 36 | \$5,164,077.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 42 | \$4,965,214.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,657,364.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 15 | \$1,446,930.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DG MORTGAGE SERVICES INC | 53 | \$4,773,076.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DMR FINANCIAL SERVICES INC | 53 | \$6,009,274.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 29 | \$3,588,825.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 32 | \$4,356,907.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EQUALITY MORTGAGE CORPORATION | 13 | \$1,003,041.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$980,660.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$914,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$120,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 15 | \$2,946,961.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$286,853.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$71,949.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTRUST MORTGAGE COMPANY | 2 | \$251,808.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$987,452.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GE CAPITAL MORTGAGE SERVICES | 6 | \$557,337.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$431,335.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB | 37 | \$4,018,022.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC | 16 | \$1,495,882.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 187 | \$18,723,325.22 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 3 | \$273,457.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$421,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 87 | \$8,760,533.31 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION | 14 | \$1,500,810.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$889,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| MERRILL LYNCH CREDIT CORPORATION | 13 | \$1,996,434.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 6 | \$643,944.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 44 | \$4,800,470.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 717 | \$76,826,388.51 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB | 16 | \$1,032,545.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,831.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$143,303.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION | 24 | \$3,183,308.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 27 | \$3,452,447.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK | 3 | \$355,783.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 11 | \$1,007,826.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 47 | \$3,616,148.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,990,528.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY | 4 | \$530,163.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$86,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$333,492.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION | 41 | \$3,986,753.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE | 1 | \$140,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | CORPORATION | | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 119 | \$14,132,701.34 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,104,243.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 57 | \$5,999,109.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 69 | \$6,097,041.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 11 | \$833,593.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 27 | \$3,884,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED JERSEY BANK | 6 | \$863,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 11 | \$944,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,061,580.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIONS MORTGAGE COMPANY | 4 | \$459,099.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,802 | \$315,108,146.62 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5,111 | \$567,860,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371GZZ6 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,904,171.94 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HOME FUNDING INC | 7 | \$667,705.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$998,072.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA FEDERAL SAVINGS BANK | 6 | \$636,272.91 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY | 4 | \$617,349.77 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$79,839.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,900.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 13 | \$1,573,422.34 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | | |
| | FT MORTGAGE COMPANIES | 6 | \$723,334.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,044,322.56 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND MORTGAGE CORPORATION | 2 | \$92,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$126,115.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,142,525.63 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,572,605.90 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO SAVINGS BANK | 8 | \$766,787.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD KENT MORTGAGE COMPANY | 3 | \$366,985.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$86,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REPUBLIC BANCORP MORTGAGE INC | 2 | \$191,792.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$495,681.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$2,329,869.65 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$152,692.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION PLANTERS NATIONAL BANK | 2 | \$224,896.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$174,499.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$26,477,341.25 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 384 | \$44,593,835.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31377CJ38 | TCF MORTGAGE CORPORATION | 33 | \$3,112,953.00 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,878,023.46 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,990,976.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31377CJ46 | TCF MORTGAGE CORPORATION | 4 | \$423,776.55 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,558,220.76 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,981,997.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377LV59 | AMI CAPITAL INC | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31377LXH1 | AMI CAPITAL INC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378DH78 | Unavailable | 13 | \$851,577.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$851,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378Q4V0 | Unavailable | 10 | \$514,078.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$514,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378QDX6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,385,172.47 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,638,948.48 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,024,120.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378R4C0 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$2,848,159.45 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,257,588.90 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$12,105,748.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378RXC8 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$4,629,926.14 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,260,506.99 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$11,890,433.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378UHK1 | ALASKA USA FEDERAL CREDIT UNION | 21 | \$3,025,405.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,025,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378UHM7 | ALASKA USA FEDERAL CREDIT UNION | 76 | \$9,528,184.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,528,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31378UVG4 | | 58 | \$3,997,199.02 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 17 | \$1,195,686.29 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,192,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31378UVH2 | | USAA FEDERAL SAVINGS BANK | 36 | \$3,723,077.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$3,723,077.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31378YCU6 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$1,406,295.79 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,370,224.11 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$9,776,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379BVS9 | | Unavailable | 34 | \$4,030,857.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,030,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379BVT7 | | Unavailable | 33 | \$4,022,677.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,022,677.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379BVW0 | | BANK UNITED | 2 | \$121,047.66 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,908,686.78 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,029,734.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379D2J7 | | GUILD MORTGAGE COMPANY | 13 | \$1,594,184.51 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$801,008.73 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,395,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379D5T2 | | Unavailable | 25 | \$3,335,506.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,335,506.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379D5V7 | | Unavailable | 35 | \$4,513,729.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,513,729.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379D5Z8 | | Unavailable | 21 | \$2,237,084.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,237,084.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379D6B0 | | Unavailable | 23 | \$2,056,532.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,056,532.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31379DB40 | | WACHOVIA MORTGAGE COMPANY | 192 | \$12,076,617.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$12,076,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379DB57 | WACHOVIA MORTGAGE COMPANY | 42 | \$2,477,990.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,477,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DXK0 | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$9,185,022.43 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,931,492.02 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$15,116,514.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DXN4 | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$3,785,248.71 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,265,945.87 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,051,194.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379DXP9 | FIRSTAR HOME MORTGAGE CORPORATION | 38 | \$4,027,888.53 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,375.22 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,449,263.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ECF2 | HIBERNIA NATIONAL BANK | 99 | \$10,061,046.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$10,061,046.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ECG0 | HIBERNIA NATIONAL BANK | 360 | \$41,362,716.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$41,362,716.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ECH8 | HIBERNIA NATIONAL BANK | 84 | \$8,228,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,228,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379F4C5 | PHH MORTGAGE SERVICES CORPORATION | 66 | \$9,244,944.36 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$25,522,789.06 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$34,767,733.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379F5K6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,129,217.83 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$12,692,914.86 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$14,822,132.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379HC40 | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$7,823,770.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 485 | \$77,407,565.36 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$85,231,335.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HC57 | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,827,927.98 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$14,245,107.88 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,073,035.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HC65 | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$1,726,470.74 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,512,986.73 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,239,457.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HH94 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,354,886.41 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$16,662,486.94 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,017,373.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HJB7 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$821,480.20 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,207,189.77 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,028,669.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HXS4 | Unavailable | 47 | \$7,400,283.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,400,283.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6J7 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$4,902,846.13 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,005,607.73 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,908,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MEH8 | LONG ISLAND SAVINGS BANK, FSB | 165 | \$24,233,175.54 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,164,584.79 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$27,397,760.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MEJ4 | LONG ISLAND SAVINGS BANK, FSB | 242 | \$34,271,074.18 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,988,472.23 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$41,259,546.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379MEK1 | LONG ISLAND SAVINGS BANK, FSB | 23 | \$2,925,307.28 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,943,239.87 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,868,547.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MEQ8 | LONG ISLAND SAVINGS BANK, FSB | 81 | \$12,560,704.41 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,251,814.50 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$16,812,518.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MER6 | LONG ISLAND SAVINGS BANK, FSB | 88 | \$13,395,723.93 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,273,720.34 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,669,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MK32 | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,316,195.30 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,618.26 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,520,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MK65 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,073,455.91 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,947,654.65 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,021,110.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MKJ7 | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,747,461.46 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,211,029.09 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,958,490.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MKL2 | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,852,606.29 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,179,034.33 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,031,640.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MKM0 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$693,425.66 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,272,353.23 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,965,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MKZ1 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,773,276.85 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,252,488.25 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,025,765.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MLD9 | MELLON MORTGAGE | 2 | \$304,305.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 31 | \$4,671,385.48 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,975,690.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MLH0 | | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,643,248.53 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,394,327.08 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,037,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379MLP2 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$499,216.17 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,460,884.26 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,960,100.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PS29 | | HOMESIDE LENDING, INC | 1 | \$163,855.31 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,444,575.58 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,608,430.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379PSZ6 | | HOMESIDE LENDING, INC | 1 | \$206,736.16 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,114,184.28 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,320,920.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2L3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 139 | \$9,050,213.40 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$23,409,765.78 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$32,459,979.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2T6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$296,050.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$14,554,205.15 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,850,255.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2V1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 5 | \$569,600.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,315,606.93 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,885,206.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Q2W9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 118 | \$15,818,351.12 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$52,194,740.09 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$68,013,091.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379Q2X7 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 13 | \$651,504.53 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,073,469.86 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$4,724,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q2Y5 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 26 | \$3,609,970.44 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 457 | \$61,679,840.60 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 483 | \$65,289,811.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3A6 | PRINCIPAL RESIDENTIAL MORTGAGE INC | 152 | \$20,326,599.52 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,230,617.44 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$30,557,216.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QB25 | STAR BANK, NA | 181 | \$16,751,021.58 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,235,541.99 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$21,986,563.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QQ52 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,278,865.85 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,884,442.99 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$18,163,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QU40 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$6,385,361.85 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$23,483,119.91 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$29,868,481.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QU57 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$6,379,187.02 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$24,928,603.67 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$31,307,790.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RQ27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$11,060,970.51 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$667,114.03 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,728,084.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379RQ50 | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$5,451,304.51 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$826,288.04 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,277,592.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RQZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$16,458,916.32 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,463,549.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$17,922,465.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RU71 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,687,603.62 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$302,886.35 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,990,489.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RU97 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,107,313.84 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$907,849.59 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,015,163.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RV21 | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,503,969.77 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,473,120.96 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,977,090.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RVB1 | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,147,387.97 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,900,587.64 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,047,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RVL9 | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$820,350.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,206,104.28 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,026,454.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379RVPO | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,146,238.88 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,876,034.77 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,022,273.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379SZT6 | NATIONS BANC MORTGAGE CORPORATION | 73 | \$8,429,593.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$8,429,593.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379T5F7 | Unavailable | 11 | \$1,875,874.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,875,874.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379T5G5 | Unavailable | 482 | \$68,532,206.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$68,532,206.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379T5H3 | Unavailable | 832 | \$117,550,565.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 832 | \$117,550,565.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTJ3 | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$9,331,990.74 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,749,512.71 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,081,503.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTL8 | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$8,553,476.49 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,511,154.95 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,064,631.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTM6 | THE HUNTINGTON MORTGAGE COMPANY | 116 | \$6,475,586.76 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$591,431.30 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,067,018.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTN4 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$6,931,617.25 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,108,965.89 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,040,583.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTP9 | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$14,844,811.85 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,089,188.08 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$20,933,999.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379TTQ7 | THE HUNTINGTON MORTGAGE | 72 | \$7,025,477.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 7 | \$1,035,950.89 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,061,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TX58 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$981,733.31 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$870,596.61 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,852,329.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379TYC2 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$799,450.17 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,500.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,017,950.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4N8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$18,982,657.50 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$852,548.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,835,206.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4P3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 142 | \$18,409,538.20 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,454,513.84 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,864,052.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4Q1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 308 | \$18,952,655.37 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$858,111.78 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$19,810,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4S7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 147 | \$8,890,829.49 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,063,503.66 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$9,954,333.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4T5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$17,966,234.16 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,840,348.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,806,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379U4V0 | | | 144 | \$18,969,772.91 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 31379V5A3 | CONTINENTAL SAVINGS BANK | 32 | \$4,003,232.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,003,232.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V5P0 | CONTINENTAL SAVINGS BANK | 24 | \$3,199,977.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,199,977.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379V6A2 | FIRST BANK MORTGAGE | 81 | \$8,657,148.40 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,032,318.62 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,689,467.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VM22 | NEW AMERICA FINANCIAL, INC | 5 | \$604,551.20 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,422,895.24 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$10,027,446.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VM30 | Unavailable | 71 | \$10,035,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,035,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VM48 | NEW AMERICA FINANCIAL, INC | 1 | \$54,956.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$9,968,597.15 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,023,553.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VM55 | NEW AMERICA FINANCIAL, INC | 4 | \$562,890.10 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,497,787.83 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,060,677.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VM63 | NEW AMERICA FINANCIAL, INC | 3 | \$387,238.04 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$9,639,443.17 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,026,681.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VM89 | NEW AMERICA FINANCIAL, INC | 9 | \$1,233,583.15 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$8,796,555.13 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,030,138.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VMZ9 | NEW AMERICA FINANCIAL, INC | 1 | \$68,937.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,963,103.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,032,041.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VNA3 | NEW AMERICA FINANCIAL, INC | 3 | \$389,754.67 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,647,386.20 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,037,140.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VNC9 | Unavailable | 24 | \$3,025,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,025,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VP45 | NEW AMERICA FINANCIAL, INC | 1 | \$99,920.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,931,095.42 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,031,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VP60 | Unavailable | 72 | \$10,063,006.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,063,006.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VP78 | NEW AMERICA FINANCIAL, INC | 2 | \$358,950.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,681,879.40 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,040,829.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VP94 | NEW AMERICA FINANCIAL, INC | 1 | \$121,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,909,715.27 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,030,715.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQ28 | Unavailable | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQ44 | NEW AMERICA FINANCIAL, INC | 1 | \$105,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,914,350.00 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,019,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQ51 | Unavailable | 51 | \$8,037,167.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,037,167.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQ69 | NEW AMERICA FINANCIAL, INC | 1 | \$36,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$969,503.23 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQA0 | Unavailable | 74 | \$10,039,727.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,039,727.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VQB8 | NEW AMERICA FINANCIAL, INC | 4 | \$426,012.45 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,636,219.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,062,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQC6 | Unavailable | 43 | \$4,032,048.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,032,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQH5 | Unavailable | 71 | \$10,075,915.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,075,915.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQK8 | NEW AMERICA FINANCIAL, INC | 4 | \$437,230.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,628,950.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,066,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQL6 | Unavailable | 82 | \$10,064,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,064,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQN2 | NEW AMERICA FINANCIAL, INC | 4 | \$445,285.04 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,637,407.49 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,082,692.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQP7 | NEW AMERICA FINANCIAL, INC | 6 | \$646,950.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,408,245.00 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,055,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQT9 | Unavailable | 31 | \$5,046,915.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,046,915.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQV4 | Unavailable | 73 | \$10,095,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,095,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VQX0 | Unavailable | 85 | \$12,056,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,056,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VRA9 | Unavailable | 44 | \$6,560,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,560,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VRD3 | Unavailable | 68 | \$10,086,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,086,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VRE1 | Unavailable | 78 | \$10,056,783.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,056,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VRG6 | | Unavailable | 73 | \$10,051,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,051,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VT25 | | USAA FEDERAL SAVINGS BANK | 107 | \$15,487,597.24 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,652,100.88 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$20,139,698.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VT33 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,452,873.27 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,580,085.73 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,032,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VT41 | | USAA FEDERAL SAVINGS BANK | 176 | \$25,409,087.37 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,886,881.72 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$30,295,969.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VT66 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,107,296.96 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,938,185.77 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,045,482.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VT74 | | USAA FEDERAL SAVINGS BANK | 6 | \$678,995.60 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$720,834.42 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,399,830.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VTY5 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,707,012.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,341,848.61 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,048,861.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VTZ2 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,024,211.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,024,211.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VVS5 | | UNITED JERSEY BANK | 37 | \$3,981,530.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,981,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VVV8 | | UNITED JERSEY BANK | 25 | \$2,592,296.03 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,543.03 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,974,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379VW6 | UNITED JERSEY BANK | 28 | \$3,998,548.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,998,548.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379VY2 | UNITED JERSEY BANK | 22 | \$2,992,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,992,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W7L5 | FIRST UNION MORTGAGE CORPORATION | 37 | \$5,613,132.88 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$14,800,864.56 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,413,997.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379W7M3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,679,404.76 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,475,587.43 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$21,154,992.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WK30 | CITICORP MORTGAGE INC | 50 | \$6,301,814.26 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$564,767.01 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,866,581.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WK55 | CITICORP MORTGAGE INC | 141 | \$22,954,694.56 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$514,885.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$23,469,580.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WK71 | CITICORP MORTGAGE INC | 102 | \$12,986,437.46 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,945,378.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$14,931,816.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WKX4 | CITICORP MORTGAGE INC | 181 | \$27,636,594.23 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,349.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$27,755,943.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WKY2 | CITICORP MORTGAGE INC | 650 | \$98,130,408.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 650 | \$98,130,408.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WM95 | CITICORP MORTGAGE INC | 62 | \$3,997,022.58 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 33 | \$2,154,538.57 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,151,561.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WNA1 | | CITICORP MORTGAGE INC | 84 | \$5,078,368.70 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,674,678.47 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,753,047.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WNB9 | | Unavailable | 158 | \$22,412,943.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,412,943.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WND5 | | Unavailable | 55 | \$6,930,281.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,930,281.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WQS9 | | MI FINANCIAL CORPORATION | 35 | \$5,535,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,535,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379WZU4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,074,437.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,074,437.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379X4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2 | \$215,109.60 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,769,223.29 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,984,332.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XA62 | | Unavailable | 18 | \$1,397,046.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,397,046.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XA88 | | Unavailable | 12 | \$1,459,019.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,459,019.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAD7 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,275,895.70 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,595,583.47 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$18,871,479.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAE5 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$3,563,288.82 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,331,648.05 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 78 | \$11,894,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAF2 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$8,102,347.10 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,033,590.52 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$25,135,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAG0 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$2,222,100.08 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,402,611.08 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,624,711.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAJ4 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$4,682,214.07 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,562,899.25 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,245,113.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAL9 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$5,242,741.45 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,866,334.96 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$16,109,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAM7 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,361,531.98 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,177,161.99 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,538,693.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XAN5 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$838,429.98 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,846,435.35 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,684,865.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XC37 | | CORINTHIAN MORTGAGE CORPORATION | 31 | \$3,373,229.66 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,660,937.44 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,034,167.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XD69 | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$155,250.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$853,567.59 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,817.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XDB8 | | CORINTHIAN MORTGAGE CORPORATION | 21 | \$2,458,059.17 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,580,722.44 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,038,781.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XFH3 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,060,495.43 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$741,360.31 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,801,855.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379XFJ9 | | Unavailable | 22 | \$2,032,573.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,032,573.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y4X8 | | FIRST TOWN MORTGAGE CORPORATION | 16 | \$2,012,891.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,012,891.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y5E9 | | FIRST TOWN MORTGAGE CORPORATION | 39 | \$4,531,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,531,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y5J8 | | FIRST TOWN MORTGAGE CORPORATION | 41 | \$4,789,836.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,124,836.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Y5L3 | | FIRST TOWN MORTGAGE CORPORATION | 20 | \$2,617,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,617,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YK28 | | CENDANT RESIDENT MORTGAGE TRUST | 27 | \$3,952,359.79 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,105,183.16 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,057,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YK36 | | CENDANT RESIDENT MORTGAGE TRUST | 99 | \$5,213,974.42 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,264,609.72 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 202 | \$11,478,584.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YK51 | | CENDANT RESIDENT MORTGAGE TRUST | 140 | \$9,142,830.07 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,785,625.19 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$15,928,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKW2 | | CENDANT RESIDENT MORTGAGE TRUST | 24 | \$2,743,496.71 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,303,652.28 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,047,148.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKX0 | | CENDANT RESIDENT MORTGAGE TRUST | 116 | \$15,519,836.39 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,480,855.86 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$25,000,692.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKY8 | | CENDANT RESIDENT MORTGAGE TRUST | 50 | \$6,679,048.36 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,980,086.55 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,659,134.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YKZ5 | | CENDANT RESIDENT MORTGAGE TRUST | 113 | \$15,299,571.24 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,773,642.61 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$25,073,213.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLA9 | | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$10,644,681.86 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,572,222.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$22,216,904.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLB7 | | CENDANT RESIDENT MORTGAGE TRUST | 13 | \$1,048,155.44 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,943,433.92 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,991,589.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLC5 | | CENDANT RESIDENT MORTGAGE TRUST | 68 | \$6,320,233.73 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$10,624,971.49 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,945,205.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLE1 | | CENDANT RESIDENT MORTGAGE TRUST | 77 | \$8,496,857.98 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,366,494.57 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$23,863,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379YLJ0 | CENDANT RESIDENT MORTGAGE TRUST | 34 | \$4,502,542.24 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,571,078.39 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,073,620.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLK7 | CENDANT RESIDENT MORTGAGE TRUST | 46 | \$4,627,066.09 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$7,259,817.78 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$11,886,883.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YLL5 | CENDANT RESIDENT MORTGAGE TRUST | 16 | \$1,297,561.92 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$722,057.35 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,019,619.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YN74 | FLEET MORTGAGE CORPORATION | 15 | \$2,048,328.22 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$27,661,431.59 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$29,709,759.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YN82 | Unavailable | 131 | \$19,803,548.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$19,803,548.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YP23 | FLEET MORTGAGE CORPORATION | 9 | \$1,338,436.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,562,354.40 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,900,790.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YP31 | FLEET MORTGAGE CORPORATION | 8 | \$915,846.40 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$29,356,992.51 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$30,272,838.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YP49 | Unavailable | 217 | \$30,291,485.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$30,291,485.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YP56 | FLEET MORTGAGE CORPORATION | 82 | \$10,210,292.28 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$19,492,138.91 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$29,702,431.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YP80 | Unavailable | 45 | \$6,932,353.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,932,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YPA5 | | 10 | \$1,352,939.41 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FLEET MORTGAGE CORPORATION | | | | | | | | | | | | |
| | | Unavailable | 162 | \$23,404,057.36 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$24,756,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPB3 | | FLEET MORTGAGE CORPORATION | 14 | \$1,847,632.87 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$17,960,290.62 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$19,807,923.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPD9 | | FLEET MORTGAGE CORPORATION | 107 | \$13,621,881.76 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,180,338.77 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$19,802,220.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPF4 | | Unavailable | 151 | \$19,808,506.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$19,808,506.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPH0 | | FLEET MORTGAGE CORPORATION | 5 | \$597,325.74 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 188 | \$29,103,652.17 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$29,700,977.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPM9 | | FLEET MORTGAGE CORPORATION | 1 | \$108,513.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 142 | \$19,695,549.33 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$19,804,062.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPN7 | | FLEET MORTGAGE CORPORATION | 2 | \$322,735.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$10,568,836.70 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,891,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPR8 | | FLEET MORTGAGE CORPORATION | 8 | \$1,013,174.40 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$14,135,396.01 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$15,148,570.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPT4 | | FLEET MORTGAGE CORPORATION | 20 | \$2,801,528.28 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 138 | \$22,427,838.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$25,229,367.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379YPU1 | | Unavailable | 187 | \$25,248,609.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 187 | \$25,248,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379YPV9 | FLEET MORTGAGE CORPORATION | 8 | \$926,642.77 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$19,266,167.23 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$20,192,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YPW7 | FLEET MORTGAGE CORPORATION | 2 | \$281,550.82 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,703,873.82 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,985,424.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YPX5 | FLEET MORTGAGE CORPORATION | 11 | \$1,782,265.99 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$22,974,179.39 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$24,756,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YPY3 | FLEET MORTGAGE CORPORATION | 95 | \$10,508,217.60 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,640,894.13 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$15,149,111.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YPZ0 | FLEET MORTGAGE CORPORATION | 15 | \$1,987,375.63 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,920,340.10 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,907,715.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YQ48 | FLEET MORTGAGE CORPORATION | 3 | \$348,873.78 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,573,451.48 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,922,325.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YQ55 | FLEET MORTGAGE CORPORATION | 4 | \$534,750.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,542,946.78 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,077,696.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YQ71 | FLEET MORTGAGE CORPORATION | 81 | \$9,930,277.29 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,263,576.68 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,193,853.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YQD8 | FLEET MORTGAGE CORPORATION | 126 | \$18,061,188.55 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$22,329,935.60 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$40,391,124.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YQL0 | FLEET MORTGAGE | 2 | \$260,903.69 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 69 | \$9,648,304.52 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,909,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YQM8 | | FLEET MORTGAGE CORPORATION | 35 | \$2,257,152.12 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 348 | \$22,990,256.44 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 383 | \$25,247,408.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YQR7 | | FLEET MORTGAGE CORPORATION | 16 | \$1,402,490.67 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 194 | \$23,371,570.42 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$24,774,061.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YQT3 | | FLEET MORTGAGE CORPORATION | 4 | \$417,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$19,385,561.49 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$19,803,161.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YQU0 | | FLEET MORTGAGE CORPORATION | 36 | \$2,225,310.48 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$11,912,389.33 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 223 | \$14,137,699.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YQV8 | | Unavailable | 144 | \$19,188,139.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$19,188,139.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YQW6 | | FLEET MORTGAGE CORPORATION | 27 | \$3,625,544.63 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,397,090.05 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,022,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YR54 | | Unavailable | 46 | \$5,553,533.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,553,533.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YR96 | | Unavailable | 127 | \$7,574,048.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$7,574,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YSA2 | | Unavailable | 73 | \$12,117,756.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$12,117,756.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YSC8 | | Unavailable | 131 | \$19,692,676.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$19,692,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31379YSD6 | | Unavailable | 135 | \$19,691,667.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$19,691,667.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31379YSE4 | Unavailable | 34 | \$5,047,909.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,047,909.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YSM6 | Unavailable | 57 | \$9,592,068.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,592,068.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YSU8 | Unavailable | 29 | \$3,533,079.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,533,079.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YSW4 | Unavailable | 85 | \$11,107,122.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,107,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YSX2 | Unavailable | 25 | \$3,533,152.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,533,152.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YSZ7 | Unavailable | 104 | \$14,640,529.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,640,529.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YY49 | Unavailable | 59 | \$9,089,603.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,089,603.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YY64 | Unavailable | 43 | \$6,564,623.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,564,623.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YY72 | Unavailable | 62 | \$4,039,868.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,039,868.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379YYU1 | Unavailable | 30 | \$4,039,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,039,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ACQ3 | FT MORTGAGE COMPANIES | 3 | \$411,160.30 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,589,811.17 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,000,971.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ACR1 | FT MORTGAGE COMPANIES | 3 | \$426,863.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$9,622,722.89 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,049,586.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AF72 | CTX MORTGAGE COMPANY | 511 | \$65,546,318.48 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$377,706.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$65,924,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380AF80 | | CTX MORTGAGE COMPANY | 34 | \$3,119,608.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,119,608.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AFC1 | | Unavailable | 24 | \$3,400,012.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,400,012.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AFD9 | | BANK OF HAWAII | 53 | \$9,205,963.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,205,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AFE7 | | BANK OF HAWAII | 20 | \$3,230,175.91 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$211,683.73 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,441,859.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AFF4 | | BANK OF HAWAII | 17 | \$2,955,836.96 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,065,795.24 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,021,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AFG2 | | BANK OF HAWAII | 11 | \$1,871,407.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,871,407.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AGC0 | | CTX MORTGAGE COMPANY | 397 | \$45,606,112.02 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,259,140.67 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$46,865,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AGG1 | | CTX MORTGAGE COMPANY | 94 | \$10,217,707.06 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$727,603.55 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,945,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AGL0 | | CTX MORTGAGE COMPANY | 150 | \$19,777,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,777,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AL34 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$5,450,463.93 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,141,033.88 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,591,497.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AL59 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$5,742,480.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,890,006.44 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,632,486.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380AL67 | NORTH AMERICAN MORTGAGE COMPANY | 16 | \$2,034,350.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,977,251.88 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,011,601.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AL83 | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,708,695.08 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$12,682,713.71 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$18,391,408.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALA8 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$10,078,938.29 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,724,732.83 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,803,671.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALC4 | NORTH AMERICAN MORTGAGE COMPANY | 108 | \$13,355,582.53 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 232 | \$26,646,232.10 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$40,001,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALD2 | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$7,069,897.17 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$12,738,469.14 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$19,808,366.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALE0 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$6,152,586.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$13,663,729.78 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,816,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALF7 | NORTH AMERICAN MORTGAGE COMPANY | 57 | \$7,470,585.09 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,103,385.31 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$19,573,970.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALJ9 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,917,414.31 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,283,508.92 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 134 | \$19,200,923.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALL4 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$5,255,514.80 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,941,467.63 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$20,196,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALM2 | | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$8,207,441.43 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,116,221.14 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,323,662.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALN0 | | NORTH AMERICAN MORTGAGE COMPANY | 36 | \$1,946,126.06 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$6,241,451.53 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,187,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALP5 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$2,049,362.87 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,761,419.18 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,810,782.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALS9 | | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$2,440,950.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,238,674.81 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,679,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALV2 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$2,306,356.84 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,724,363.67 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$5,030,720.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALW0 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$522,881.18 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$723,073.09 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,245,954.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ALY6 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$5,085,311.47 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 84 | \$10,882,982.64 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,968,294.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AUH3 | | FT MORTGAGE COMPANIES | 66 | \$8,458,408.95 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,540,484.90 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,998,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AUK6 | | FT MORTGAGE COMPANIES | 30 | \$4,223,404.69 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$778,977.73 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,382.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AV25 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AV33 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,613.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,613.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AV74 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,533.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,533.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AV90 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,002,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AVZ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,272.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,272.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AWA6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,003,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380AWH1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,022.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,001,022.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31380AWM0 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,003,031.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,003,031.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BB33 | NORWEST MORTGAGE, INC | 1,045 | \$140,341,861.81 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$26,012,519.24 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,232 | \$166,354,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BB41 | NORWEST MORTGAGE, INC | 26 | \$1,415,638.37 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$145,953.20 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,561,591.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BB66 | NORWEST MORTGAGE, INC | 39 | \$2,507,673.95 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$200,634.04 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,708,307.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BB74 | NORWEST MORTGAGE, INC | 46 | \$2,997,988.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,997,988.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BB82 | NORWEST MORTGAGE, INC | 159 | \$8,292,461.06 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$392,871.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$8,685,332.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BB90 | NORWEST MORTGAGE, INC | 216 | \$11,966,596.41 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,256,483.34 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$13,223,079.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BC24 | NORWEST MORTGAGE, INC | 25 | \$2,288,708.74 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$201,506.27 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,490,215.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BC40 | NORWEST MORTGAGE, INC | 136 | \$8,699,036.82 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$397,400.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,096,436.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BC65 | NORWEST MORTGAGE, INC | 58 | \$5,608,326.21 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$625,763.12 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,234,089.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BC73 | | NORWEST MORTGAGE, INC | 274 | \$36,013,981.02 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,956,709.09 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$37,970,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCA6 | | NORWEST MORTGAGE, INC | 1,060 | \$64,619,532.73 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,226,535.99 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,138 | \$69,846,068.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCC2 | | NORWEST MORTGAGE, INC | 829 | \$123,014,389.70 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,954,956.23 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 893 | \$133,969,345.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCE8 | | NORWEST MORTGAGE, INC | 654 | \$87,166,078.92 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$15,209,348.89 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 762 | \$102,375,427.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCF5 | | NORWEST MORTGAGE, INC | 198 | \$25,073,986.95 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,351,386.49 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$29,425,373.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCG3 | | NORWEST MORTGAGE, INC | 425 | \$42,603,954.67 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,950,391.11 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$51,554,345.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCM0 | | NORWEST MORTGAGE, INC | 44 | \$5,654,302.33 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$445,338.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,099,641.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCR9 | | NORWEST MORTGAGE, INC | 109 | \$14,325,642.39 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,723,906.33 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$17,049,548.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BCS7 | | NORWEST MORTGAGE, INC | 106 | \$15,933,618.42 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,316,678.83 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 117 | \$17,250,297.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BCU2 | | NORWEST MORTGAGE, INC | 111 | \$15,235,240.97 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,707,759.23 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$16,943,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BCX6 | | NORWEST MORTGAGE, INC | 346 | \$48,109,398.87 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,300,915.50 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 370 | \$52,410,314.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BCY4 | | NORWEST MORTGAGE, INC | 42 | \$4,647,322.27 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,775,531.73 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,422,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BCZ1 | | NORWEST MORTGAGE, INC | 42 | \$3,041,430.58 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$299,503.98 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,340,934.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BF70 | | Unavailable | 128 | \$19,682,545.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$19,682,545.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BF88 | | Unavailable | 21 | \$3,087,804.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,087,804.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BF96 | | Unavailable | 137 | \$14,980,946.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$14,980,946.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BFB1 | | Unavailable | 59 | \$3,797,552.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,797,552.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BFC9 | | Unavailable | 27 | \$1,614,295.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,614,295.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BFD7 | | Unavailable | 27 | \$1,524,883.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,524,883.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BFE5 | | Unavailable | 310 | \$18,915,412.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 310 | \$18,915,412.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380BFF2 | | NORWEST MORTGAGE, INC | 1 | \$51,359.28 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,034,195.78 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$2,085,555.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFG0 | Unavailable | | 42 | \$2,651,638.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,651,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFH8 | Unavailable | | 68 | \$3,846,923.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$3,846,923.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFJ4 | Unavailable | | 78 | \$5,050,222.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,050,222.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFL9 | Unavailable | | 250 | \$35,757,323.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$35,757,323.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFM7 | Unavailable | | 704 | \$101,441,605.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 704 | \$101,441,605.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFN5 | Unavailable | | 148 | \$21,293,486.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,293,486.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BFQ8 | Unavailable | | 142 | \$20,227,109.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$20,227,109.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGH7 | Unavailable | | 257 | \$37,199,959.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$37,199,959.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGJ3 | Unavailable | | 365 | \$55,233,871.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$55,233,871.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGK0 | Unavailable | | 38 | \$3,585,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,585,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGM6 | Unavailable | | 246 | \$15,968,361.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$15,968,361.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGS3 | Unavailable | | 272 | \$36,972,139.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$36,972,139.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGT1 | Unavailable | | 136 | \$18,907,226.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,907,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGU8 | Unavailable | | 144 | \$20,966,018.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$20,966,018.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BGV6 | Unavailable | | 100 | \$14,990,623.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 100 | \$14,990,623.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380BR85 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$113,337.03 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,842,004.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,955,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5D6 | | SUNTRUST MORTGAGE INC | 76 | \$7,238,198.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,238,198.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5H7 | | SUNTRUST MORTGAGE INC | 17 | \$1,536,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,536,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C5Y0 | | GE CAPITAL MORTGAGE SERVICES | 185 | \$20,150,118.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$20,150,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C7D4 | | GE CAPITAL MORTGAGE SERVICES | 53 | \$5,887,476.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,887,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C7H5 | | Unavailable | 154 | \$24,699,157.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$24,699,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380C7J1 | | Unavailable | 50 | \$6,721,920.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,721,920.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CNJ3 | | BANC ONE MORTGAGE CORPORATION | 274 | \$29,177,049.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$29,177,049.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CNK0 | | BANC ONE MORTGAGE CORPORATION | 229 | \$25,213,014.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$25,213,014.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CPE2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$424,458.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,713,085.38 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,137,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380CPH5 | CROSSLAND MORTGAGE CORPORATION | 4 | \$476,003.07 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$15,504,746.72 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,980,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CPJ1 | CROSSLAND MORTGAGE CORPORATION | 2 | \$299,737.81 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,200,245.01 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,499,982.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CPL6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$331,753.88 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,112,173.29 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,443,927.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CPN2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$518,341.81 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$11,001,242.70 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,519,584.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CPS1 | CROSSLAND MORTGAGE CORPORATION | 2 | \$149,894.12 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,807,640.56 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,957,534.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CPT9 | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,827.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,683,938.06 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,809,765.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CRH3 | PHH MORTGAGE SERVICES CORPORATION | 81 | \$8,960,078.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,960,078.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CRL4 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,010,227.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,010,227.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380CU22 | | 36 | \$3,949,818.39 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 222 | \$25,764,616.44 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 258 | \$29,714,434.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CU30 | FLAGSTAR BANK, FSB | 9 | \$1,070,628.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 290 | \$43,766,732.26 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$44,837,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CU48 | FLAGSTAR BANK, FSB | 3 | \$242,840.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 240 | \$34,481,633.58 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$34,724,474.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CU63 | FLAGSTAR BANK, FSB | 9 | \$836,901.60 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 207 | \$29,153,492.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$29,990,393.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CU71 | FLAGSTAR BANK, FSB | 40 | \$3,976,062.44 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$30,761,653.22 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 295 | \$34,737,715.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CU89 | FLAGSTAR BANK, FSB | 5 | \$539,732.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$24,262,047.50 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$24,801,780.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CU97 | FLAGSTAR BANK, FSB | 4 | \$414,851.73 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$9,658,437.25 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$10,073,288.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CUV8 | FLAGSTAR BANK, FSB | 21 | \$1,848,281.43 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 310 | \$32,867,037.00 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$34,715,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CUW6 | FLAGSTAR BANK, FSB | 22 | \$2,318,072.34 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$22,521,040.90 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$24,839,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CUZ9 | FLAGSTAR BANK, | 2 | \$339,700.02 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FSB | | | | | | | | | |
| | Unavailable | 68 | \$9,631,784.93 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$9,971,484.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CVA3 | FLAGSTAR BANK, FSB | 16 | \$1,981,431.42 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 151 | \$18,099,445.35 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 167 | \$20,080,876.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CVD7 | FLAGSTAR BANK, FSB | 2 | \$60,650.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$2,947,010.52 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,007,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CVE5 | FLAGSTAR BANK, FSB | 25 | \$2,653,213.09 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$17,217,240.27 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$19,870,453.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CVF2 | FLAGSTAR BANK, FSB | 3 | \$328,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$24,691,029.36 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$25,019,629.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CVH8 | FLAGSTAR BANK, FSB | 11 | \$1,040,354.82 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$8,905,977.18 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$9,946,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CVJ4 | FLAGSTAR BANK, FSB | 3 | \$260,901.70 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$9,722,448.13 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$9,983,349.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CYD4 | FIRST UNION MORTGAGE CORPORATION | 30 | \$4,162,793.14 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$873,896.97 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,036,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CYL6 | FIRST UNION MORTGAGE CORPORATION | 45 | \$6,267,718.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,267,718.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31380CYN2 | FIRST UNION MORTGAGE | 29 | \$4,243,970.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|----------|
| 31380D3U8 | NATIONSBANC MORTGAGE CORPORATION | 142 | \$8,322,910.82 | 57.46% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 98 | \$6,162,673.43 | 42.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 240 | \$14,485,584.25 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D3V6 | NATIONSBANC MORTGAGE CORPORATION | 158 | \$19,968,897.62 | 39% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 219 | \$31,229,561.06 | 61% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 377 | \$51,198,458.68 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D3W4 | NATIONSBANC MORTGAGE CORPORATION | 102 | \$14,696,953.00 | 29.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 207 | \$34,898,373.92 | 70.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 309 | \$49,595,326.92 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D3X2 | NATIONSBANC MORTGAGE CORPORATION | 111 | \$13,234,729.89 | 30.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 189 | \$30,436,523.69 | 69.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 300 | \$43,671,253.58 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D3Y0 | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,721,416.74 | 23.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 57 | \$8,976,946.71 | 76.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 83 | \$11,698,363.45 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D4A1 | NATIONSBANC MORTGAGE CORPORATION | 126 | \$12,180,485.43 | 96.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$505,640.69 | 3.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 130 | \$12,686,126.12 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D4B9 | NATIONSBANC MORTGAGE CORPORATION | 68 | \$7,850,552.88 | 91.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$723,675.27 | 8.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 74 | \$8,574,228.15 | 100% | 0 | \$0.00 | | \$0.00 | 0 |
| 31380D4C7 | NATIONSBANC MORTGAGE CORPORATION | 64 | \$3,645,703.01 | 38.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 96 | \$5,735,382.73 | 61.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 160 | \$9,381,085.74 | 100% | 0 | \$0.00 | | \$0.00 | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380D4D5 | NATIONSBANC MORTGAGE CORPORATION | 110 | \$12,512,013.38 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$39,717,731.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$52,229,744.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380D4G8 | NATIONSBANC MORTGAGE CORPORATION | 6 | \$297,748.66 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$878,419.20 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,176,167.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DB70 | INLAND MORTGAGE CORPORATION | 5 | \$304,436.25 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,097,754.18 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,402,190.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DB88 | INLAND MORTGAGE CORPORATION | 52 | \$3,215,879.94 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$7,227,166.41 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,443,046.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBY1 | INLAND MORTGAGE CORPORATION | 51 | \$3,374,065.32 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,625,806.44 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,999,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DBZ8 | INLAND MORTGAGE CORPORATION | 72 | \$9,667,807.49 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$25,974,129.99 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$35,641,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DDS2 | SUNTRUST MORTGAGE INC | 75 | \$9,960,324.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,960,324.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DE85 | GMAC MORTGAGE CORPORATION | 68 | \$8,502,922.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,502,922.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DES1 | ICM MORTGAGE CORPORATION | 15 | \$2,013,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,013,104.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DET9 | ICM MORTGAGE CORPORATION | 116 | \$15,897,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 116 | \$15,897,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DFA9 | | GMAC MORTGAGE CORPORATION | 17 | \$1,507,743.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,507,743.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DG75 | | CITICORP MORTGAGE INC | 47 | \$4,966,413.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,966,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJ49 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,555,500.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,128,618.60 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,684,118.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJ56 | | CRESTAR MORTGAGE CORPORATION | 1 | \$109,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$17,646,804.39 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,755,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJ64 | | CRESTAR MORTGAGE CORPORATION | 3 | \$230,914.28 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 277 | \$17,760,760.11 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$17,991,674.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJ80 | | Unavailable | 57 | \$3,019,480.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,019,480.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJN7 | | CRESTAR MORTGAGE CORPORATION | 15 | \$899,591.89 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,129,906.14 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,029,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJP2 | | CRESTAR MORTGAGE CORPORATION | 12 | \$891,018.97 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,532,705.67 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,423,724.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJQ0 | | CRESTAR MORTGAGE CORPORATION | 11 | \$679,867.60 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,541,232.53 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,221,100.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJR8 | | Unavailable | 49 | \$2,532,601.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,532,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DJT4 | CRESTAR MORTGAGE CORPORATION | 8 | \$1,166,387.55 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,698,980.20 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,865,367.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJU1 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,377,092.93 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,116,140.45 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,493,233.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DJY3 | CRESTAR MORTGAGE CORPORATION | 1 | \$116,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,268,620.60 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$7,385,220.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DKB1 | Unavailable | 64 | \$7,765,397.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,765,397.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DKG0 | CRESTAR MORTGAGE CORPORATION | 1 | \$118,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,135,564.03 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,254,314.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DKJ4 | Unavailable | 53 | \$6,154,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,154,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DS23 | HOMESIDE LENDING, INC | 4 | \$589,156.93 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,709,041.77 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,298,198.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DS31 | HOMESIDE LENDING, INC | 12 | \$1,404,214.98 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$42,495,053.24 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$43,899,268.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DS56 | HOMESIDE LENDING, INC | 58 | \$7,101,293.37 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 311 | \$42,754,601.23 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$49,855,894.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DSD9 | CROWN MORTGAGE COMPANY | 7 | \$1,004,326.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,004,326.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DT48 | | 11 | \$1,312,450.41 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DTZ9 | | Unavailable | 78 | \$9,578,900.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,578,900.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DV37 | | GMAC MORTGAGE CORPORATION | 29 | \$3,000,594.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,594.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DV78 | | GMAC MORTGAGE CORPORATION | 66 | \$7,978,074.94 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$58,826.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,036,901.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DV94 | | GMAC MORTGAGE CORPORATION | 146 | \$20,142,607.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,142,607.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVJ2 | | GMAC MORTGAGE CORPORATION | 157 | \$20,030,551.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,030,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVK9 | | GMAC MORTGAGE CORPORATION | 135 | \$15,978,568.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$15,978,568.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVL7 | | GMAC MORTGAGE CORPORATION | 27 | \$2,983,445.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,983,445.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVM5 | | GMAC MORTGAGE CORPORATION | 192 | \$24,104,355.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$24,104,355.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVP8 | | GMAC MORTGAGE CORPORATION | 160 | \$20,557,228.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,557,228.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DVQ6 | | GMAC MORTGAGE CORPORATION | 61 | \$6,589,017.94 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,913,983.18 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,503,001.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DW69 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,484,616.05 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,264,295.19 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,748,911.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DW77 | | OLD KENT MORTGAGE COMPANY | 171 | \$20,910,261.16 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$34,067,952.27 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$54,978,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DW85 | | OLD KENT MORTGAGE COMPANY | 87 | \$9,445,879.56 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$14,675,518.83 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$24,121,398.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWA0 | | GMAC MORTGAGE CORPORATION | 81 | \$8,037,318.64 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$488,875.83 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,526,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWD4 | | GMAC MORTGAGE CORPORATION | 95 | \$14,587,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,587,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWE2 | | GMAC MORTGAGE CORPORATION | 101 | \$13,571,223.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,571,223.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DWH5 | | GMAC MORTGAGE CORPORATION | 64 | \$7,040,425.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,040,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXB7 | | OLD KENT MORTGAGE COMPANY | 16 | \$1,828,847.16 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,750,079.02 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,578,926.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXC5 | | OLD KENT MORTGAGE COMPANY | 103 | \$12,375,578.15 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$17,305,518.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$29,681,096.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXG6 | | OLD KENT MORTGAGE COMPANY | 54 | \$6,678,031.94 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$15,012,320.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,690,351.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380DXJ0 | OLD KENT MORTGAGE COMPANY | 86 | \$5,698,942.13 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$8,239,055.43 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$13,937,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXK7 | OLD KENT MORTGAGE COMPANY | 24 | \$3,557,013.53 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,208,620.74 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,765,634.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXL5 | OLD KENT MORTGAGE COMPANY | 145 | \$20,313,686.66 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$29,033,751.92 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$49,347,438.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXM3 | OLD KENT MORTGAGE COMPANY | 37 | \$2,207,993.68 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,984,410.56 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,192,404.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380DXN1 | OLD KENT MORTGAGE COMPANY | 59 | \$7,950,714.44 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,951,276.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$22,901,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E4X9 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,574,258.95 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$20,190,831.11 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$23,765,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380E7G3 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,989,612.77 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,568,075.89 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,557,688.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EAN4 | FT MORTGAGE COMPANIES | 69 | \$8,254,128.86 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,671,036.69 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,925,165.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EAQ7 | FT MORTGAGE COMPANIES | 54 | \$6,760,728.18 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 30 | \$3,264,006.79 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,024,734.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EAU8 | | FT MORTGAGE COMPANIES | 68 | \$8,273,195.85 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,693,192.81 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,966,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EAX2 | | FT MORTGAGE COMPANIES | 68 | \$7,938,709.81 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,961,965.88 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$9,900,675.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EB45 | | NVR MORTGAGE FINANCE INC | 10 | \$1,312,655.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,688,977.23 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,001,632.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EBZ6 | | NVR MORTGAGE FINANCE INC | 27 | \$3,381,770.05 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,651,126.02 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,032,896.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ECB8 | | NVR MORTGAGE FINANCE INC | 4 | \$622,950.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,364,940.00 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,987,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ECK8 | | NVR MORTGAGE FINANCE INC | 12 | \$1,227,370.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,104,370.00 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,331,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ED84 | | GMAC MORTGAGE CORPORATION | 48 | \$3,128,740.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,128,740.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ED92 | | GMAC MORTGAGE CORPORATION | 90 | \$6,503,903.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,503,903.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EEC4 | | GMAC MORTGAGE CORPORATION | 31 | \$1,678,638.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,678,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EGH1 | | STANDARD FEDERAL | 305 | \$35,070,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | BANK | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 305 | \$35,070,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGJ7 | | STANDARD FEDERAL BANK | 297 | \$39,393,427.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$39,393,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGK4 | | Unavailable | 7 | \$1,151,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,151,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGL2 | | Unavailable | 126 | \$13,411,510.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$13,411,510.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGP3 | | Unavailable | 208 | \$28,243,088.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,243,088.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGR9 | | Unavailable | 73 | \$10,603,331.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,603,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EGW8 | | Unavailable | 7 | \$1,119,205.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,205.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EHE7 | | Unavailable | 396 | \$54,084,119.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$54,084,119.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EHG2 | | Unavailable | 728 | \$101,954,303.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 728 | \$101,954,303.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EK60 | | AMERICAN HOME FUNDING INC | 23 | \$3,001,315.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,315.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EK78 | | AMERICAN HOME FUNDING INC | 19 | \$2,498,738.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,498,738.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380EKW3 | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95 | \$9,525,710.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,525,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ELJ1 | | BANCMORTGAGE FINANCIAL CORPORATION | 35 | \$5,039,805.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,039,805.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380ELM4 | BANCMORTGAGE FINANCIAL CORPORATION | 65 | \$8,568,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,568,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMB7 | NAVY FEDERAL CREDIT UNION | 107 | \$11,981,169.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$11,981,169.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMC5 | NAVY FEDERAL CREDIT UNION | 56 | \$8,024,934.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,024,934.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMD3 | NAVY FEDERAL CREDIT UNION | 80 | \$10,007,071.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,007,071.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EME1 | NAVY FEDERAL CREDIT UNION | 80 | \$10,027,560.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,027,560.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMF8 | NAVY FEDERAL CREDIT UNION | 51 | \$6,970,145.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,970,145.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMG6 | NAVY FEDERAL CREDIT UNION | 36 | \$4,007,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,007,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMH4 | NAVY FEDERAL CREDIT UNION | 19 | \$2,979,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,979,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMJ0 | NAVY FEDERAL CREDIT UNION | 38 | \$5,014,723.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,014,723.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EMK7 | NAVY FEDERAL CREDIT UNION | 41 | \$5,031,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,031,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EN42 | BANCO POPULAR DE PUERTO RICO | 37 | \$2,073,583.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,073,583.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EN59 | | 230 | \$22,925,555.61 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 170 | \$21,037,255.00 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$26,991,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ERB2 | | INLAND MORTGAGE CORPORATION | 5 | \$658,500.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,479,450.00 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,137,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ES47 | | FT MORTGAGE COMPANIES | 13 | \$1,787,519.26 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,227,951.56 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,015,470.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ES88 | | FT MORTGAGE COMPANIES | 24 | \$2,796,844.95 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,270,443.38 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,067,288.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ESX3 | | FT MORTGAGE COMPANIES | 32 | \$4,047,044.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,002,057.57 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,049,102.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ESY1 | | FT MORTGAGE COMPANIES | 33 | \$4,025,346.81 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,943,921.08 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,969,267.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ESZ8 | | FT MORTGAGE COMPANIES | 18 | \$2,211,475.48 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,832,782.94 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,044,258.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ETA2 | | FT MORTGAGE COMPANIES | 30 | \$3,507,500.99 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,480,682.51 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,988,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ETB0 | | FT MORTGAGE COMPANIES | 36 | \$1,981,010.42 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,056,365.45 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,037,375.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380ETN4 | | PROVIDENT BANK OF MARYLAND | 6 | \$603,784.10 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,438,246.18 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 56 | \$8,042,030.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EY24 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,145,390.01 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$760,361.61 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,905,751.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EZ72 | | COUNTRYWIDE HOME LOANS, INC | 22 | \$2,926,349.69 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$21,583,342.48 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$24,509,692.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380EZ80 | | COUNTRYWIDE HOME LOANS, INC | 84 | \$10,699,907.72 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,334,850.42 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$21,034,758.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380F3P4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$977,006.73 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,967,245.58 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,944,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380F3Q2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$926,601.26 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,995,724.80 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,922,326.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380F3R0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,377,316.61 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,587,401.87 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,964,718.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380F3S8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,468,800.62 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,490,619.40 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,959,420.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380F3X7 | | SOURCE ONE MORTGAGE | 3 | \$267,109.06 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380F5L1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28 | \$1,915,216.80 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,039,772.20 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,954,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FB91 | COUNTRYWIDE HOME LOANS, INC | 12 | \$1,834,195.78 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$7,227,200.94 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,061,396.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FC58 | COUNTRYWIDE HOME LOANS, INC | 26 | \$3,466,019.70 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$21,934,998.80 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$25,401,018.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FCZ2 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,086,602.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,852,085.06 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,938,687.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FD32 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,388,501.80 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$8,592,528.58 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,981,030.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FD40 | COUNTRYWIDE HOME LOANS, INC | 34 | \$5,041,637.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,491,514.58 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$17,533,151.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FD65 | COUNTRYWIDE HOME LOANS, INC | 45 | \$5,708,461.65 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,176,404.20 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,884,865.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FDD0 | COUNTRYWIDE HOME LOANS, INC | 5 | \$403,017.04 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,338,072.92 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,741,089.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FDW8 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,078,593.98 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,503,611.49 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,582,205.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31380FE23 | COUNTRYWIDE HOME LOANS, INC | 4 | \$564,125.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,240,503.93 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,804,628.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FE80 | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,117,137.52 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,420,919.81 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,538,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FEH0 | COUNTRYWIDE HOME LOANS, INC | 16 | \$2,128,334.76 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$315,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,443,334.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FEX5 | COUNTRYWIDE HOME LOANS, INC | 19 | \$2,293,420.36 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,278,388.53 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,571,808.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FF22 | COUNTRYWIDE HOME LOANS, INC | 7 | \$857,900.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,933,245.41 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,791,145.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FF48 | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,061,823.73 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,447,986.24 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,509,809.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FFW6 | COUNTRYWIDE HOME LOANS, INC | 7 | \$1,003,694.93 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,158,675.22 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,162,370.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FG21 | COUNTRYWIDE HOME LOANS, INC | 5 | \$585,692.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,373,197.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,958,889.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FG39 | COUNTRYWIDE HOME LOANS, INC | 83 | \$10,111,919.19 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,894,884.07 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,006,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FGA3 | COUNTRYWIDE | 32 | \$4,365,920.96 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 75 | \$11,275,789.50 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$15,641,710.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FGC9 | | COUNTRYWIDE HOME LOANS, INC | 7 | \$913,335.95 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$492,663.63 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,405,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FGE5 | | COUNTRYWIDE HOME LOANS, INC | 4 | \$416,130.26 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,027,116.30 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,443,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FGY1 | | COUNTRYWIDE HOME LOANS, INC | 43 | \$5,953,221.15 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$4,819,669.16 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,772,890.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FH53 | | COUNTRYWIDE HOME LOANS, INC | 15 | \$1,773,161.73 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$320,500.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,093,661.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FHC8 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$450,234.30 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,790,104.63 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,240,338.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FHG9 | | COUNTRYWIDE HOME LOANS, INC | 18 | \$2,387,200.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$391,700.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FHR5 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$963,454.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$7,070,653.53 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,034,107.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FQ20 | | SUNTRUST MORTGAGE INC | 130 | \$13,700,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$13,700,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380FQ38 | | SUNTRUST MORTGAGE INC | 76 | \$9,985,393.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,985,393.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380FQ53 | SUNTRUST MORTGAGE INC | 61 | \$6,013,778.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,013,778.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQ61 | SUNTRUST MORTGAGE INC | 20 | \$1,658,043.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,658,043.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQ79 | SUNTRUST MORTGAGE INC | 96 | \$11,275,631.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,275,631.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQ87 | SUNTRUST MORTGAGE INC | 72 | \$9,407,747.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,407,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQQ7 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,512,985.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,512,985.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQV6 | SUNTRUST MORTGAGE INC | 82 | \$10,755,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,755,474.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQW4 | SUNTRUST MORTGAGE INC | 110 | \$11,825,025.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$11,825,025.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQX2 | SUNTRUST MORTGAGE INC | 113 | \$7,037,529.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$7,037,529.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FQY0 | SUNTRUST MORTGAGE INC | 153 | \$17,143,688.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$17,143,688.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FT68 | BANOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,989,829.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,989,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FT84 | BANOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,478,033.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,478,033.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380FUG4 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$110,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,909,916.62 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,020,416.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FUN9 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$806,000.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,208,930.30 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,014,930.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FX30 | M&T MORTGAGE CORPORATION | 33 | \$4,058,647.23 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$915,420.32 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,974,067.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380FXN6 | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,301,618.16 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$723,297.92 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,024,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380G5F2 | NORWEST MORTGAGE, INC | 186 | \$18,164,737.03 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,923,517.48 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$24,088,254.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380G5G0 | NORWEST MORTGAGE, INC | 15 | \$1,953,323.16 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,601,396.48 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,554,719.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380G5H8 | NORWEST MORTGAGE, INC | 259 | \$28,899,760.95 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$59,773,417.24 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 731 | \$88,673,178.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380G5J4 | NORWEST MORTGAGE, INC | 43 | \$4,477,470.46 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$38,662,601.71 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$43,140,072.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380G6A2 | Unavailable | 158 | \$20,124,990.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,124,990.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380G6R5 | | GE CAPITAL MORTGAGE SERVICES | 89 | \$9,878,094.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,878,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GA41 | | OHIO SAVINGS BANK | 28 | \$2,657,778.88 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,634,053.78 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,291,832.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GA74 | | OHIO SAVINGS BANK | 35 | \$4,166,765.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,166,765.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GA82 | | OHIO SAVINGS BANK | 205 | \$22,987,885.83 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,855,585.04 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$25,843,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GAG4 | | UNION PLANTERS NATIONAL BANK | 143 | \$18,458,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,458,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GAH2 | | UNION PLANTERS NATIONAL BANK | 77 | \$6,568,931.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$6,568,931.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GAQ2 | | Unavailable | 712 | \$104,718,907.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 712 | \$104,718,907.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GAS8 | | Unavailable | 431 | \$62,415,068.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$62,415,068.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GBG3 | | Unavailable | 26 | \$2,701,727.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,701,727.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GC64 | | CAPSTEAD, INC | 29 | \$3,003,107.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,003,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GCL1 | | PEOPLES BANK | 22 | \$3,001,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,001,816.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GCU1 | | PROVIDENT BANK OF MARYLAND | 4 | \$285,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,998,994.74 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,284,794.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GDA4 | | Unavailable | 35 | \$5,000,770.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,000,770.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380GDH9 | | Unavailable | 36 | \$5,013,080.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,013,080.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GE96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$14,029,338.74 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$11,214,246.01 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,243,584.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GEU9 | | GMAC MORTGAGE CORPORATION | 67 | \$9,526,085.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,526,085.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GF20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$21,489,248.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$21,489,248.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GF38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,691,631.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,342,082.09 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,033,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GF53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,862,835.39 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,452,102.69 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$22,314,938.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GF61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,949,578.94 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,610,374.57 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$22,559,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$12,174,669.33 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,863,930.74 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$22,038,600.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,147,696.62 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$12,623,568.95 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 170 | \$21,771,265.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,156,203.71 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$13,406,221.68 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,562,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFG9 | | Unavailable | 158 | \$20,539,477.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,539,477.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$18,846,656.72 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,209,470.01 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$21,056,126.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$9,656,962.02 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,793,034.49 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$21,449,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$314,368.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$21,444,762.61 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$21,759,131.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,788,811.57 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$20,531,159.61 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$23,319,971.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,389,362.22 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$14,239,809.25 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$21,629,171.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$6,760,360.66 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$13,504,787.09 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$20,265,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380GFP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,698,243.47 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,030,570.06 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,728,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,927,804.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,722,486.32 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,650,290.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFT1 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,310,339.55 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,537,861.46 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,848,201.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$10,669,547.37 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$10,444,801.65 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$21,114,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,892,425.68 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$11,275,460.02 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$23,167,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFY0 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,105,404.52 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,293,031.06 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,398,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GFZ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$561,005.06 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$18,853,628.95 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,414,634.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GG29 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,994,407.76 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,198,670.87 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,193,078.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380GG60 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,465,632.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,465,632.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GG94 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,273,090.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,194,328.71 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,467,418.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GGB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,588,929.28 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,980,677.84 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$21,569,607.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GGM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$791,032.78 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,301,161.19 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,092,193.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GGN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,477,012.59 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$13,409,698.93 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$15,886,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GGP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$892,467.72 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,233,492.86 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,125,960.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GGQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,422,610.98 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,271,023.18 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,693,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GGR4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,953,850.92 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,926,197.56 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,880,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31380GGS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,214,057.52 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,230,919.70 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,444,977.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GGT0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,035,518.55 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,542,017.82 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,577,536.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GGU7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,017,590.05 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,821,037.56 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,838,627.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GGV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$266,175.21 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,395,043.03 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,661,218.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GGW3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$165,885.75 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,423,317.47 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,589,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GJ26 | Unavailable | 75 | \$8,869,185.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$8,869,185.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GJD2 | CROSSLAND MORTGAGE CORPORATION | 2 | \$314,896.07 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,352,075.87 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,666,971.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GJF7 | Unavailable | 60 | \$8,901,967.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,901,967.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GJL4 | Unavailable | 18 | \$1,101,906.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,101,906.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380GJS9 | | 6 | \$436,650.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 119 | \$7,504,962.30 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,589,696.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GMH9 | | WASHTENAW MORTGAGE COMPANY | 5 | \$722,185.09 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$20,411,897.23 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$21,134,082.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GMJ5 | | WASHTENAW MORTGAGE COMPANY | 9 | \$1,371,114.32 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$31,135,475.41 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$32,506,589.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GMQ9 | | SAWYER SAVINGS BANK | 6 | \$1,006,373.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,373.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GMU0 | | K HOVNANIAN MORTGAGE INC | 24 | \$2,998,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GN47 | | REPUBLIC BANK | 29 | \$3,614,827.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,614,827.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GNY1 | | BANC ONE MORTGAGE CORPORATION | 17 | \$1,344,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,344,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GPD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 153 | \$19,844,147.36 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$265,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,109,647.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GPE3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$8,891,650.07 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,101,266.29 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,992,916.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GPG8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$19,198,432.01 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$684,547.34 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 226 | \$19,882,979.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GS42 | | REPUBLIC BANCORP MORTGAGE INC | 164 | \$19,778,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,778,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GS59 | | REPUBLIC BANCORP MORTGAGE INC | 174 | \$18,988,277.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$18,988,277.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GS67 | | M&T MORTGAGE CORPORATION | 20 | \$2,131,645.45 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$843,622.01 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,975,267.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GSG5 | | AMERICAN HOME FUNDING INC | 22 | \$2,994,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,994,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GSJ9 | | AMERICAN HOME FUNDING INC | 40 | \$5,011,126.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,011,126.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GSQ3 | | AMERICAN HOME FUNDING INC | 23 | \$2,495,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,495,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GSY6 | | Unavailable | 24 | \$2,203,463.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,203,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GTC3 | | ICM MORTGAGE CORPORATION | 111 | \$14,860,577.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,860,577.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GTD1 | | ICM MORTGAGE CORPORATION | 30 | \$4,188,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,188,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GTN9 | | Unavailable | 10 | \$371,662.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$371,662.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GTP4 | | Unavailable | 5 | \$183,674.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$183,674.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GTQ2 | | Unavailable | 10 | \$644,097.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$644,097.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380GYH6 | FIRST COLORADO MORTGAGE CORPORATION | 18 | \$2,138,435.09 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$840,265.04 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,978,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GYQ6 | CAPSTEAD, INC | 10 | \$1,002,676.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GYS2 | K HOVNIANIAN MORTGAGE INC | 16 | \$1,996,890.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,996,890.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GYT0 | NORWEST MORTGAGE, INC | 1,989 | \$311,309,496.45 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$40,746,906.85 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,234 | \$352,056,403.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GZF9 | REPUBLIC BANK | 14 | \$1,643,948.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,643,948.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380GZH5 | REPUBLIC BANK | 65 | \$4,806,672.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,806,672.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380H2C0 | Unavailable | 86 | \$9,525,734.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$9,525,734.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380H4F1 | REPUBLIC BANCORP MORTGAGE INC | 62 | \$7,995,865.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,995,865.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380H4G9 | REPUBLIC BANCORP MORTGAGE INC | 100 | \$12,206,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$12,206,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380H4M6 | NATIONSBANC MORTGAGE CORPORATION | 978 | \$137,216,595.11 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$766,321.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 983 | \$137,982,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380H4N4 | NATIONSBANC MORTGAGE CORPORATION | 672 | \$95,037,951.96 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$464,294.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 675 | \$95,502,246.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380H5G8 | | MID-ISLAND EQUITIES CORPORATION | 16 | \$2,631,777.61 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,372,399.68 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,004,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380H5J2 | | Unavailable | 18 | \$1,119,650.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,119,650.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380H5W3 | | FT MORTGAGE COMPANIES | 27 | \$3,312,413.39 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,782,186.78 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,094,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HA49 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,006,083.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,006,083.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HA72 | | GMAC MORTGAGE CORPORATION | 162 | \$20,025,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$20,025,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HBB2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,027,267.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,027,267.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HBF3 | | GMAC MORTGAGE CORPORATION | 106 | \$13,572,175.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,572,175.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HBQ9 | | GMAC MORTGAGE CORPORATION | 46 | \$6,057,661.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,057,661.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HBR7 | | GMAC MORTGAGE CORPORATION | 88 | \$11,584,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,584,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HBY2 | | GMAC MORTGAGE CORPORATION | 78 | \$9,071,350.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,071,350.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HBZ9 | | GMAC MORTGAGE CORPORATION | 73 | \$9,579,828.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 73 | \$9,579,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HC54 | | THE BRANCH BANKING AND TRUST COMPANY | 379 | \$40,078,889.08 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$14,391,870.42 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 497 | \$54,470,759.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HET0 | | WORONOCO SAVINGS BANK | 50 | \$4,991,328.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,991,328.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HEX1 | | WORONOCO SAVINGS BANK | 37 | \$3,708,193.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,708,193.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HEZ6 | | Unavailable | 1 | \$39,645.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,645.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HFR3 | | FT MORTGAGE COMPANIES | 1 | \$99,585.99 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$961,801.48 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,061,387.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HFT9 | | FT MORTGAGE COMPANIES | 6 | \$902,679.72 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,101,387.27 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,004,066.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HFX0 | | Unavailable | 23 | \$1,298,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,298,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HFZ5 | | Unavailable | 33 | \$3,210,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,210,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HGH4 | | REPUBLIC BANK | 23 | \$2,003,755.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,003,755.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HGJ0 | | COLONIAL SAVINGS FA | 82 | \$8,964,782.57 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$9,866,081.36 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$18,830,863.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HGL5 | | COLONIAL SAVINGS FA | 26 | \$3,627,236.38 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,320,099.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 47 | \$6,947,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HGM3 | | COLONIAL SAVINGS FA | 26 | \$2,837,685.60 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$9,160,980.96 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$11,998,666.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HGU5 | | HOME SAVINGS OF AMERICA FSB | 72 | \$10,021,303.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$10,021,303.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HGW1 | | CAPSTEAD, INC | 12 | \$1,006,158.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,006,158.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHC4 | | COLUMBIA FEDERAL SAVINGS BANK | 42 | \$5,480,340.33 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$87,425.95 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,567,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHF7 | | COLUMBIA FEDERAL SAVINGS BANK | 66 | \$9,983,020.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$9,983,020.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHG5 | | COLUMBIA FEDERAL SAVINGS BANK | 158 | \$21,213,296.03 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$603,181.51 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$21,816,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHH3 | | COLUMBIA FEDERAL SAVINGS BANK | 35 | \$4,520,804.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,520,804.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHJ9 | | COLUMBIA FEDERAL SAVINGS BANK | 9 | \$931,078.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$931,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHK6 | | Unavailable | 25 | \$3,066,761.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,066,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHL4 | | BANK OF AMERICA, FSB | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 294 | \$41,374,447.84 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$41,514,447.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380HHM2 | | Unavailable | 1,062 | \$159,160,569.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,062 | \$159,160,569.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380HHN0 | BANK OF AMERICA, FSB | 10 | \$1,314,864.37 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,625,526.04 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,940,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HHP5 | Unavailable | 350 | \$23,239,381.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$23,239,381.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HHQ3 | BANK OF AMERICA, FSB | 11 | \$731,382.06 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$5,686,064.51 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,417,446.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HHU4 | CRESTAR MORTGAGE CORPORATION | 1 | \$139,125.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,980,147.81 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,119,272.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HHW0 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,865,190.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,356,496.67 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,221,686.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HHY6 | Unavailable | 116 | \$13,323,291.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$13,323,291.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HHZ3 | CRESTAR MORTGAGE CORPORATION | 5 | \$535,190.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$47,395,738.92 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$47,930,928.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HK55 | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD | 12 | \$1,822,779.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,822,779.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HKD8 | BANK OF AMERICA NT&SA | 16 | \$1,046,944.54 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$223,091.43 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,270,035.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HKM8 | BANK OF AMERICA, FSB | 9 | \$551,591.23 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$6,344,225.59 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$6,895,816.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380HKP1 | THE BRANCH BANKING AND TRUST COMPANY | 364 | \$39,413,355.01 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,031,941.48 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$56,445,296.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HKZ9 | TELEPHONE CREDIT UNION N.H | 30 | \$2,240,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,240,702.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HM38 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 484 | \$67,476,183.11 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,389,356.71 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$75,865,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HM46 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 531 | \$65,462,743.92 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$14,659,964.67 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 646 | \$80,122,708.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HM53 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,855,317.33 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,403,518.31 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,258,835.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HM95 | FIRST UNION MORTGAGE CORPORATION | 5 | \$546,601.49 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$800,415.52 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,347,017.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HMY6 | Unavailable | 78 | \$10,778,329.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,778,329.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HMX2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 53 | \$3,239,948.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$735,131.11 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,975,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HMY0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102 | \$6,062,180.39 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 22 | \$1,376,832.63 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,439,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HNA1 | | FIRST UNION MORTGAGE CORPORATION | 50 | \$6,666,028.78 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,955,561.80 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,621,590.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HNB9 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,741,758.76 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,211,239.74 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,952,998.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HNC7 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,833,213.69 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,302,398.62 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,135,612.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HP43 | | BANK OF AMERICA, FSB | 2 | \$201,922.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$31,144,351.59 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$31,346,274.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HP50 | | BANK OF AMERICA, FSB | 11 | \$989,785.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,033 | \$136,864,544.58 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,044 | \$137,854,330.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HP76 | | BANK OF AMERICA, FSB | 14 | \$1,484,139.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,845 | \$264,172,807.56 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,859 | \$265,656,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HPU5 | | NOVUS | 189 | \$23,809,666.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$23,809,666.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HX28 | | M&T MORTGAGE CORPORATION | 27 | \$2,281,940.93 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$696,844.20 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,978,785.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31380HX36 | | THIRD FEDERAL SAVINGS AND LOAN | 169 | \$14,926,545.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$14,926,545.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380HX44 | | THIRD FEDERAL SAVINGS AND LOAN | 307 | \$30,298,106.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$30,298,106.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HX51 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,403,575.43 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,606,381.25 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,009,956.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HX69 | | COMMONWEALTH SAVINGS BANK | 11 | \$1,487,679.72 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$525,711.07 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,013,390.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HYD3 | | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$20,188,958.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$20,188,958.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HYE1 | | THIRD FEDERAL SAVINGS AND LOAN | 359 | \$25,228,459.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 359 | \$25,228,459.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HYG6 | | BANC ONE MORTGAGE CORPORATION | 10 | \$1,210,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,210,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HYK7 | | CROWN BANK FSB | 12 | \$1,091,336.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,091,336.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380HYL5 | | M&T MORTGAGE CORPORATION | 15 | \$938,930.79 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,149.66 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,210,080.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JB69 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,176,009.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,176,009.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JBE2 | | RYLAND MORTGAGE COMPANY | 30 | \$4,604,439.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,604,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JBF9 | | WASHINGTON MUTUAL FEDERAL | 43 | \$4,719,634.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | SAVINGS BANK | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 10 | \$1,324,667.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,044,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JBG7 | | M&T MORTGAGE CORPORATION | 16 | \$1,104,382.61 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$142,500.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,246,882.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JBS1 | | GLENDALE FEDERAL BANK | 9 | \$1,008,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,008,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JD26 | | AMERICAN SAVINGS BANK | 65 | \$6,113,639.84 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$9,904,969.81 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$16,018,609.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JD42 | | AMERICAN SAVINGS BANK | 6 | \$678,269.54 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,280,433.65 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,958,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JD59 | | AMERICAN HOME FUNDING INC | 29 | \$3,963,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,963,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JD83 | | AMERICAN HOME FUNDING INC | 39 | \$5,008,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,008,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JD91 | | AMERICAN HOME FUNDING INC | 25 | \$3,009,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,009,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JDP5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$525,180.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$851,939.67 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,377,119.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31380JDY6 | | AMERICAN SAVINGS BANK | 90 | \$9,412,324.11 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$10,401,693.38 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$19,814,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380JEF6 | WASHINGTON MUTUAL BANK | 693 | \$97,937,794.32 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$12,604,347.15 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 779 | \$110,542,141.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JF40 | BANK OF AMERICA NT&SA | 15 | \$2,459,003.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,459,003.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JF81 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$4,272,705.03 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,790,442.49 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,063,147.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JF99 | WASHINGTON MUTUAL BANK | 98 | \$13,406,045.49 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,655,647.80 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,061,693.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JFK4 | WASHTENAW MORTGAGE COMPANY | 5 | \$516,150.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$13,662,705.50 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$14,178,855.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JFL2 | WASHTENAW MORTGAGE COMPANY | 6 | \$356,476.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$11,133,398.07 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$11,489,874.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JFM0 | WASHTENAW MORTGAGE COMPANY | 11 | \$1,255,964.19 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$18,279,168.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$19,535,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JG98 | HOME SAVINGS OF AMERICA FSB | 15 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JGY3 | AMERICAN SAVINGS BANK | 75 | \$4,900,332.42 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,492,534.01 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$9,392,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380JHC0 | | HOME SAVINGS OF AMERICA FSB | 344 | \$46,017,855.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$46,017,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JHT3 | | Unavailable | 65 | \$5,830,090.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,830,090.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JKH5 | | HOME SAVINGS OF AMERICA FSB | 70 | \$7,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,577,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JKL6 | | HOME SAVINGS OF AMERICA FSB | 68 | \$7,338,391.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,338,391.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JKR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,971,778.04 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$175,805.78 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,147,583.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JKS1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,340,282.84 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$125,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,465,282.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JL27 | | COUNTRYWIDE HOME LOANS, INC | 14 | \$1,879,270.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$770,200.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,649,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLA9 | | Unavailable | 13 | \$1,427,575.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,427,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLG6 | | COUNTRYWIDE HOME LOANS, INC | 17 | \$2,391,841.98 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$398,839.42 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,790,681.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLH4 | | COUNTRYWIDE HOME LOANS, INC | 10 | \$522,373.96 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,129,151.76 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$5,651,525.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31380JLJ0 | COUNTRYWIDE HOME LOANS, INC | 57 | \$4,343,492.48 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$11,801,220.62 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$16,144,713.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLK7 | COUNTRYWIDE HOME LOANS, INC | 44 | \$4,832,675.44 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$10,195,367.04 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$15,028,042.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLM3 | COUNTRYWIDE HOME LOANS, INC | 92 | \$12,977,452.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,066,580.36 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$24,044,032.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLV3 | COUNTRYWIDE HOME LOANS, INC | 38 | \$5,722,060.00 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$13,810,244.37 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$19,532,304.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JLW1 | COUNTRYWIDE HOME LOANS, INC | 74 | \$10,059,706.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,905,757.78 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,965,463.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JML4 | COUNTRYWIDE HOME LOANS, INC | 13 | \$1,779,300.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,555,822.73 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$8,335,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JMW0 | COUNTRYWIDE HOME LOANS, INC | 19 | \$1,913,164.73 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$465,825.80 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,378,990.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JN74 | COUNTRYWIDE HOME LOANS, INC | 15 | \$2,020,717.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,618,155.71 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,638,872.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JN82 | COUNTRYWIDE HOME LOANS, INC | 5 | \$533,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,068,619.45 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,602,119.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JN90 | COUNTRYWIDE | 145 | \$18,442,995.61 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | HOME LOANS, INC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 39 | \$5,981,073.01 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$24,424,068.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JNA7 | | COUNTRYWIDE HOME LOANS, INC | 16 | \$1,754,274.17 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$337,360.68 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,091,634.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JP49 | | COUNTRYWIDE HOME LOANS, INC | 8 | \$473,110.99 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,181,623.99 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,654,734.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JPA5 | | COUNTRYWIDE HOME LOANS, INC | 73 | \$10,181,070.80 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$7,684,058.23 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$17,865,129.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JPC1 | | COUNTRYWIDE HOME LOANS, INC | 31 | \$4,490,007.27 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,559,480.10 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$11,049,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JQ22 | | COUNTRYWIDE HOME LOANS, INC | 28 | \$3,283,330.20 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$4,436,680.77 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,720,010.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JQ55 | | COUNTRYWIDE HOME LOANS, INC | 53 | \$7,122,250.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$9,286,576.60 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$16,408,826.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JQB2 | | COUNTRYWIDE HOME LOANS, INC | 6 | \$1,015,750.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 64 | \$10,863,598.79 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$11,879,348.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JQC0 | | COUNTRYWIDE HOME LOANS, INC | 27 | \$3,711,778.00 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$8,455,565.95 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$12,167,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31380JSD6 | | COUNTRYWIDE HOME LOANS, INC | 5 | \$612,400.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,351,916.29 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,964,316.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380JTL7 | | COUNTRYWIDE HOME LOANS, INC | 1 | \$49,842.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,323,046.21 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,372,888.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K3L2 | | NORWEST MORTGAGE, INC | 107 | \$15,371,996.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,371,996.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K3S7 | | Unavailable | 23 | \$2,826,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,826,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K3T5 | | Unavailable | 40 | \$3,753,691.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,753,691.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K4L1 | | Unavailable | 45 | \$4,200,987.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,200,987.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380K7D6 | | Unavailable | 20 | \$2,788,966.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,788,966.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KP53 | | Unavailable | 28 | \$2,997,119.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,997,119.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KPG9 | | Unavailable | 38 | \$4,866,198.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,866,198.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KPL8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$7,620,400.00 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,695,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KPM6 | | WASHTENAW MORTGAGE COMPANY | 7 | \$711,813.29 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$11,985,718.27 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$12,697,531.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KQ29 | | CIMARRON MORTGAGE COMPANY | 5 | \$484,945.07 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,237,726.25 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 18 | \$1,722,671.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KRF9 | | CENDANT RESIDENT MORTGAGE TRUST | 89 | \$11,565,363.96 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,610,725.69 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,176,089.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KRJ1 | | CENDANT RESIDENT MORTGAGE TRUST | 507 | \$73,762,906.34 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,609,390.89 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$78,372,297.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KS50 | | Unavailable | 14 | \$1,263,273.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,263,273.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTN0 | | SELF HELP VENTURES FUND | 20 | \$1,104,061.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,104,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTP5 | | SELF HELP VENTURES FUND | 249 | \$18,163,324.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$18,163,324.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTQ3 | | SELF HELP VENTURES FUND | 238 | \$15,796,621.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$15,796,621.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTR1 | | SELF HELP VENTURES FUND | 24 | \$1,393,533.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,393,533.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTS9 | | SELF HELP VENTURES FUND | 81 | \$3,824,556.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$3,824,556.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTT7 | | SELF HELP VENTURES FUND | 23 | \$1,022,901.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,022,901.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KTW0 | | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 50 | \$9,042,283.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,042,283.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KUW8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,587,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 15 | \$1,587,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KV64 | | FIRST MUTUAL SAVINGS BANK | 4 | \$373,333.92 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,843,904.56 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,217,238.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KV98 | | NEW AMERICA FINANCIAL, INC | 32 | \$1,560,195.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,560,195.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KWC0 | | NEW AMERICA FINANCIAL, INC | 61 | \$3,561,376.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,561,376.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380KWE6 | | NEW AMERICA FINANCIAL, INC | 20 | \$1,249,134.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,249,134.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LE61 | | Unavailable | 39 | \$6,086,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,086,149.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LFA1 | | Unavailable | 83 | \$11,857,051.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,857,051.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LPD4 | | HANOVER CAPITAL MORTGAGE CORPORATION | 43 | \$4,200,317.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,200,317.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LPF9 | | HANOVER CAPITAL MORTGAGE CORPORATION | 44 | \$4,830,264.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,830,264.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LPH5 | | HANOVER CAPITAL MORTGAGE CORPORATION | 78 | \$5,685,212.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,685,212.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31380LPY8 | | FIRST HAWAIIAN BANK | 21 | \$3,625,336.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,625,336.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31366WFF4 | | Unavailable | 5 | \$2,925,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,925,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
| 31371G2R0 | ACCUBANC MORTGAGE CORPORATION | 44 | \$6,359,300.60 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 6 | \$839,767.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$3,229,700.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$195,765.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 16 | \$2,113,025.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY | 34 | \$3,929,850.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 238 | \$26,596,842.18 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CH MORTGAGE COMPANY, LTD | 9 | \$1,040,785.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$502,937.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 6 | \$822,175.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$844,264.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 43 | \$5,138,375.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$367,312.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$396,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 28 | \$5,212,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$329,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$208,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 83 | \$11,525,096.29 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$997,669.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC | 3 | \$435,028.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$3,127,863.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION | 26 | \$3,997,483.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION | 4 | \$426,110.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION | 13 | \$2,188,191.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC | 14 | \$1,718,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 7 | \$874,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,757,052.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,042,838.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$359,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC | 6 | \$780,750.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC | 7 | \$714,243.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK | 31 | \$3,864,307.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY | 17 | \$2,132,285.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC | 8 | \$963,186.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION | 4 | \$499,441.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,258,422.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BRANCH | 28 | \$4,507,631.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$224,796.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$209,302.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 13 | \$1,705,914.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$793,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 48 | \$7,318,776.77 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$550,702.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 515 | \$70,026,283.65 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,423 | \$189,235,516.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371G2S8 | ACCUBANC MORTGAGE CORPORATION | 510 | \$66,197,679.56 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 13 | \$1,511,727.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 13 | \$2,005,852.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 36 | \$3,931,512.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 213 | \$36,959,007.47 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$179,266.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC | 84 | \$11,982,077.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC | 10 | \$1,004,667.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO | 3 | \$238,746.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 22 | \$2,749,331.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 84 | \$8,490,879.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD | 51 | \$6,096,483.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY | 3 | \$361,958.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION | 149 | \$17,931,074.83 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION | 15 | \$2,398,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC | 8 | \$1,077,693.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY | 5 | \$502,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 4 | \$367,971.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC | 92 | \$10,833,194.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 81 | \$10,744,850.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTERN BANK | 20 | \$2,994,428.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 16 | \$2,262,863.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EQUALITY MORTGAGE CORPORATION | 14 | \$1,504,838.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION | 25 | \$2,580,581.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY | 49 | \$6,033,228.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK | 63 | \$6,211,232.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCE MORTGAGE COMPANY | 12 | \$1,379,724.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 96 | \$8,969,948.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK | 37 | \$5,104,579.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE | 2 | \$147,427.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 7 | \$672,728.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$575,746.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$154,846.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK OF COLORADO, N.A | 25 | \$3,395,499.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$892,273.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$970,633.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 18 | \$1,837,242.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 377 | \$43,518,989.13 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC | 63 | \$8,029,897.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIBERNIA NATIONAL BANK | 13 | \$663,506.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME MORTGAGE, INC | 5 | \$505,348.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME NET, INC | 6 | \$1,001,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESIDE LENDING, INC | 1 | \$47,963.47 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY | 199 | \$24,012,303.39 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICM MORTGAGE CORPORATION | 2 | \$271,162.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC | 13 | \$1,955,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 6 | \$543,600.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 538 | \$65,700,073.46 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS | 11 | \$1,243,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|-------|--------|----|--------|----|--|
| | MORTGAGE COMPANY INC | | | | | | | | |
| | MICAL MORTGAGE INC | 4 | \$407,211.15 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | MID AMERICA MORTGAGE, INC | 13 | \$1,250,264.59 | 0.11% | \$0.00 | NA | \$0.00 | NA | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 98 | \$12,578,543.53 | 1.13% | \$0.00 | NA | \$0.00 | NA | |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$35,267,222.34 | 3.18% | \$0.00 | NA | \$0.00 | NA | |
| | NCB SAVINGS BANK FSB | 3 | \$190,000.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$264,150.00 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 9 | \$991,420.32 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | NORWEST MORTGAGE, INC | 3 | \$439,917.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$687,464.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER MORTGAGE INC | 6 | \$568,700.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| | PIONEER SAVINGS BANK | 12 | \$1,008,003.62 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| | PLYMOUTH SAVINGS BANK | 103 | \$12,237,417.89 | 1.1% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONAL INVESTMENT COMPANY | 51 | \$5,788,885.36 | 0.52% | \$0.00 | NA | \$0.00 | NA | |
| | REGIONS MORTGAGE, INC | 347 | \$37,437,987.85 | 3.38% | \$0.00 | NA | \$0.00 | NA | |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$199,831.97 | 0.02% | \$0.00 | NA | \$0.00 | NA | |
| | SUNSHINE MORTGAGE CORPORATION | 89 | \$11,677,473.17 | 1.05% | \$0.00 | NA | \$0.00 | NA | |
| | SYNOVUS MORTGAGE CORPORATION | 319 | \$35,531,796.07 | 3.2% | \$0.00 | NA | \$0.00 | NA | |
| | TCF MORTGAGE CORPORATION | 7 | \$794,540.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | |
| | TEMPLE-INLAND | 200 | \$25,788,559.52 | 2.32% | \$0.00 | NA | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 108 | \$16,374,833.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$504,059.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 90 | \$9,492,653.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,899,716.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$524,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 28 | \$4,244,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 22 | \$2,519,575.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$3,057,425.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ZIONS MORTGAGE COMPANY | 3 | \$431,645.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3,978 | \$504,225,660.95 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8,900 | \$1,109,248,944.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31371G2T6 | ACCUBANC MORTGAGE CORPORATION | 114 | \$14,694,034.93 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCED FINANCIAL SERVICES, INC | 32 | \$3,992,965.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$125,795.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$499,831.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMSOUTH BANK | 4 | \$230,575.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 17 | \$2,073,315.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BSB BANK & TRUST CO | 14 | \$1,442,892.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CH MORTGAGE COMPANY, LTD | 1 | \$83,837.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$197,259.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 40 | \$4,489,504.37 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$2,347,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 10 | \$1,098,585.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 13 | \$1,492,661.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DMR FINANCIAL SERVICES INC | 31 | \$2,998,643.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 13 | \$1,671,754.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 14 | \$1,799,167.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$942,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$1,527,607.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN NATIONAL BANK | 17 | \$1,726,308.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL SAVINGS BANK | 9 | \$1,184,473.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$539,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$338,594.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$361,215.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$175,632.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$192,750.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$47,966.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK SSB | 16 | \$1,496,795.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE, INC | 20 | \$1,586,801.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY | 155 | \$15,718,368.87 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$503,594.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 9 | \$898,916.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 57 | \$6,023,718.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCA MORTGAGE CORPORATION | 26 | \$2,514,809.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$152,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 7 | \$627,605.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 15 | \$1,428,004.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,055,720.30 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$128,792.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 17 | \$1,194,647.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$82,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$284,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$254,073.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 22 | \$3,513,845.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,421,931.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT | 7 | \$652,705.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | COMPANY | | | | | | | | | |
| | REGIONS MORTGAGE, INC | 41 | \$2,896,499.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,976,254.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$91,928.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$1,989,230.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$467,643.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 80 | \$8,689,733.34 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$401,608.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$74,942.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 64 | \$6,973,449.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTCORP MORTGAGE COMPANY | 73 | \$6,556,558.48 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 5 | \$429,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U. S. MORTGAGE CORP | 24 | \$2,918,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED JERSEY BANK | 7 | \$999,578.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 21 | \$1,707,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$353,019.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 8 | \$1,104,298.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,651 | \$178,992,824.29 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,085 | \$332,597,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371G4F4 | ACCUBANC MORTGAGE | 24 | \$3,161,150.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,004,857.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYWIDE HOME LOANS, INC | 47 | \$5,384,633.82 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$37,924.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CTX MORTGAGE COMPANY | 16 | \$1,790,513.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$368,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLEET MORTGAGE CORPORATION | 6 | \$650,760.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FT MORTGAGE COMPANIES | 6 | \$666,253.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INLAND MORTGAGE CORPORATION | 3 | \$497,435.02 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | M&T MORTGAGE CORPORATION | 5 | \$469,674.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$194,969.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$355,302.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$737,058.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,576,341.45 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,430.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$221,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,413,516.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$190,728.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$391,622.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 5 | \$633,936.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 432 | \$51,123,781.79 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$72,291,639.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G4G2 | ACCUBANC MORTGAGE CORPORATION | 35 | \$4,002,822.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FUNDING INC | 23 | \$3,002,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 9 | \$928,061.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BNY MORTGAGE COMPANY, INC | 9 | \$1,154,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$207,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$559,768.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 297 | \$33,639,241.47 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 29 | \$3,000,550.69 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 39 | \$4,491,855.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DMR FINANCIAL SERVICES INC | 4 | \$350,105.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$428,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN NATIONAL BANK | 12 | \$1,060,500.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 33 | \$3,255,461.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$763,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK OF COLORADO, N.A | 2 | \$269,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 112 | \$11,965,104.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FT MORTGAGE COMPANIES | 74 | \$8,049,571.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 102 | \$11,896,765.69 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 6 | \$501,663.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 46 | \$3,755,812.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 26 | \$2,787,925.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 30 | \$3,217,236.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$35,781.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,314,164.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$391,345.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$577,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$1,094,515.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$54,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 105 | \$10,856,352.79 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,087,668.98 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 6 | \$565,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 28 | \$2,792,945.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,599,081.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$181,146.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 39 | \$3,623,475.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$823,487.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,335,944.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,125,137.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$3,782,754.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,691,762.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$565,975.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38 | \$3,785,862.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 47 | \$4,196,529.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY BANK | 27 | \$3,848,556.49 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,278,122.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,519,970.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,125 | \$118,472,699.72 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,560 | \$271,146,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31371G4H0 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,264,508.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 1 | \$105,512.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPSTEAD, INC | 12 | \$1,003,886.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC | 310 | \$34,155,197.10 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$720,024.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY | 5 | \$451,316.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST AMERICAN NATIONAL BANK | 2 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLEET MORTGAGE CORPORATION | 8 | \$593,612.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FT MORTGAGE COMPANIES | 14 | \$1,261,172.05 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 32 | \$3,126,295.28 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC | 1 | \$61,189.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE CORPORATION | 6 | \$357,677.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,699,790.73 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 7 | \$372,162.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,576,375.94 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,029,437.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 9 | \$821,109.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC | 5 | \$287,505.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$760,474.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$896,668.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$737,595.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$467,305.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP | 2 | \$230,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION PLANTERS NATIONAL BANK | 16 | \$812,031.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED JERSEY | 9 | \$1,003,768.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK | | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$22,537,706.32 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 806 | \$79,639,423.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371G6H8 | | HOME SAVINGS OF AMERICA FSB | 19 | \$3,016,812.96 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,004,930.84 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE WARWICK SAVINGS BANK | 18 | \$2,010,307.81 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,032,051.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371G6V7 | | ACCUBANC MORTGAGE CORPORATION | 7 | \$761,532.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$37,397.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CH MORTGAGE COMPANY, LTD | 1 | \$110,176.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITICORP MORTGAGE INC | 2 | \$329,051.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS MORTGAGE CORPORATION | 3 | \$443,622.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYWIDE HOME LOANS, INC | 20 | \$2,023,003.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DMR FINANCIAL SERVICES INC | 26 | \$2,517,391.42 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN NATIONAL BANK | 1 | \$105,927.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,807.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$159,973.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUILD MORTGAGE COMPANY | 2 | \$87,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTEAD MORTGAGE | 2 | \$244,394.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | INLAND MORTGAGE CORPORATION | 2 | \$228,823.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$428,122.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$335,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,031,875.52 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$243,169.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NCB SAVINGS BANK FSB | 4 | \$189,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLYMPIA MORTGAGE CORPORATION | 24 | \$3,802,175.66 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | 3 | \$214,325.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT BANK | 1 | \$36,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONAL INVESTMENT COMPANY | 1 | \$67,354.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$583,458.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 7 | \$502,692.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$492,962.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$405,343.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$19,301,418.06 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 408 | \$41,004,400.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31371G6X3 | COUNTRYWIDE HOME LOANS, INC | 82 | \$11,229,077.84 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$220,680.12 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,449,757.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G6Y1 | | COUNTRYWIDE HOME LOANS, INC | 1,306 | \$164,654,146.74 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$15,041,760.66 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,430 | \$179,695,907.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371G6Z8 | | COUNTRYWIDE HOME LOANS, INC | 245 | \$32,510,987.17 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$12,118,016.24 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 349 | \$44,629,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HA99 | | CTX MORTGAGE COMPANY | 6 | \$506,097.45 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA FSB | 10 | \$524,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,030,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAH1 | | COLONIAL SAVINGS FA | 12 | \$826,665.93 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC | 7 | \$575,284.12 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$284,136.04 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$48,391.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,272,193.80 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,178,670.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAK4 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$400,593.82 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,495,000.00 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$676,276.64 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,571,870.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAL2 | | CTX MORTGAGE COMPANY | 20 | \$1,972,489.84 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,603,924.96 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FLAGSTAR BANK, FSB | 6 | \$714,683.41 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA FSB | 24 | \$2,636,325.75 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICM MORTGAGE CORPORATION | 1 | \$194,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSBANC MORTGAGE CORPORATION | 7 | \$567,829.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$22,611,405.46 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$30,301,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAP3 | COUNTRYWIDE HOME LOANS, INC | 11 | \$982,148.67 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,333,415.43 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$491,108.05 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,846,907.76 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,653,579.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAR9 | COUNTRYWIDE HOME LOANS, INC | 208 | \$22,017,953.16 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$15,183,336.55 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$37,201,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAS7 | COUNTRYWIDE HOME LOANS, INC | 333 | \$30,768,205.89 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 571 | \$60,396,211.08 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 904 | \$91,164,416.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAV0 | COUNTRYWIDE HOME LOANS, INC | 31 | \$2,163,602.58 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,221,313.81 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,384,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HAW8 | COUNTRYWIDE HOME LOANS, INC | 17 | \$1,150,004.26 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,621,192.51 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,771,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31371HBC1 | HOME SAVINGS OF AMERICA FSB | 9 | \$1,011,470.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31376AL48 | | CENTURA BANK | 17 | \$1,951,644.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,951,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31376JSN0 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$129,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$271,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$25,979.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS MORTGAGE COMPANY | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$208,125.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE COMPANY | 2 | \$306,994.50 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$371,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE CORPORATION | 1 | \$37,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL TRUST BANK | 1 | \$59,170.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$116,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE CORPORATION | 4 | \$475,119.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN CREDIT UNION | 1 | \$153,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| JAMES B. NUTTER AND COMPANY | 2 | \$253,796.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$550,420.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK AND TRUST FSB | 2 | \$207,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDAM, INC | 2 | \$146,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$371,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN TRADE MORTGAGE | 1 | \$117,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION | 2 | \$281,414.81 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 3 | \$342,450.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY MORTGAGE CORPORATION | 2 | \$127,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SENTINEL COMMUNITY BANK | 1 | \$37,937.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 3 | \$269,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC | 1 | \$157,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PFEFFERKORN COMPANY INC | 1 | \$59,901.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER CREDIT UNION | 1 | \$66,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 7 | \$819,900.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTAMERICA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$111,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 27 | \$2,732,216.56 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,980,525.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31376K6Q4 | | KNUTSON MORTGAGE CORPORATION | 8 | \$553,148.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$553,148.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31377CJ87 | | TCF MORTGAGE CORPORATION | 42 | \$4,850,326.15 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,568,248.55 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,418,574.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31377CJ95 | | TCF MORTGAGE CORPORATION | 78 | \$8,060,713.80 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,346,705.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,407,418.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378MGX2 | | Unavailable | 6 | \$387,951.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$387,951.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378QD24 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,623,971.07 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 316 | \$44,465,108.70 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$52,089,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378QDZ1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 133 | \$19,497,596.00 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$34,571,432.52 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$54,069,028.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378UHP0 | | ALASKA USA FEDERAL CREDIT UNION | 33 | \$4,008,662.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,008,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31378UVP4 | | USAA FEDERAL SAVINGS BANK | 93 | \$12,244,538.80 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,888,524.25 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,133,063.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379D6C8 | | Unavailable | 58 | \$7,454,733.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,454,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31379DB81 | | | 448 | \$58,847,826.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379F5N0 | PHH MORTGAGE SERVICES CORPORATION | 57 | \$7,608,066.02 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$17,357,184.37 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$24,965,250.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379F5P5 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,003,128.23 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,023,523.95 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,026,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HC73 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,762,076.24 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$15,343,206.92 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$17,105,283.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HC81 | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,156,300.68 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,392,604.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,548,905.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HC99 | REPUBLIC NATIONAL BANK OF NEW YORK | 116 | \$16,013,710.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$61,598,779.49 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$77,612,489.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HDA5 | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$275,350.23 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,743,790.45 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,019,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HFB1 | Unavailable | 4 | \$174,706.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$174,706.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HJD3 | PHH MORTGAGE SERVICES CORPORATION | 93 | \$12,965,859.68 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$24,060,043.24 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$37,025,902.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379HJE1 | PHH MORTGAGE SERVICES CORPORATION | 131 | \$19,148,747.82 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,021,126.05 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$20,169,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379HXV7 | | Unavailable | 36 | \$5,946,150.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,946,150.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379K6K4 | | PHH MORTGAGE SERVICES CORPORATION | 65 | \$4,121,311.11 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$10,951,016.52 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$15,072,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379ME21 | | LONG ISLAND SAVINGS BANK, FSB | 49 | \$7,285,992.98 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,807,044.90 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,093,037.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MES4 | | LONG ISLAND SAVINGS BANK, FSB | 303 | \$42,647,555.61 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$11,405,065.48 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$54,052,621.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MET2 | | LONG ISLAND SAVINGS BANK, FSB | 182 | \$24,968,121.40 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$13,584,606.60 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$38,552,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MEU9 | | LONG ISLAND SAVINGS BANK, FSB | 31 | \$4,037,364.02 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$598,932.74 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,636,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MLU1 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,565,274.04 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,426,886.13 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,992,160.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MLW7 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$372,500.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,557,516.96 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,930,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MMA4 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$157,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,368,681.20 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,526,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MMB2 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,246,148.24 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$767,304.58 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,013,452.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MMF3 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$104,314.42 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,859,719.05 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,964,033.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MMG1 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$186,204.90 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,783,071.65 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,969,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MMH9 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$124,384.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,897,108.24 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,021,492.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379MML0 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,427,300.75 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,107,822.19 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,535,122.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379PS78 | | Unavailable | 17 | \$2,639,008.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,639,008.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379PTC6 | | Unavailable | 11 | \$1,566,106.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,566,106.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3B4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 50 | \$6,459,964.32 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$58,880,845.28 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$65,340,809.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3C2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 73 | \$7,971,647.33 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$41,529,535.66 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$49,501,182.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3E8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 8 | \$753,798.07 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,346,149.06 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,099,947.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31379Q3F5 | | Unavailable | 38 | \$4,950,682.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,950,682.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3G3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 106 | \$12,380,029.44 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 452 | \$54,075,400.94 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$66,455,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3H1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 1 | \$87,750.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,174,191.94 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,261,941.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3J7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 22 | \$2,356,657.71 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,088,014.91 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,444,672.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3K4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$184,300.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,050,827.21 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,235,127.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3L2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 4 | \$557,565.74 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,744,623.53 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,302,189.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379Q3M0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC | 2 | \$227,950.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,756,595.00 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,984,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QQ94 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,410,104.76 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,667,028.76 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,077,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31379QRA0 | | | 43 | \$4,562,536.70 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| | Unavailable | 84 | \$9,577,205.93 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$14,139,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | | |
| 31379QS68 | | 10 | \$839,461.30 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$3,178,796.80 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,018,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC | | | | | | | | | |
| 31379QXN5 | | 33 | \$3,589,334.62 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$4,238,022.82 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$7,827,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | | | |
| 31379RL63 | | 36 | \$1,868,501.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$1,868,501.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | | | |
| 31379RL71 | | 18 | \$989,780.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$989,780.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| 31379RQ92 | | 131 | \$17,534,165.92 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,607,126.18 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$19,141,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| 31379RRA8 | | 78 | \$9,611,206.83 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,164,600.99 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$11,775,807.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | | |
| 31379RRB6 | | 89 | \$11,684,298.78 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$631,380.84 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$12,315,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31379UBK6 | | 21 | \$2,049,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

