

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 06 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased/Replaced | |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31382VWX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,444,762.57 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,658,350.28 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,103,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VWY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,862,684.24 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,901,125.39 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,763,809.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VWZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,910,824.94 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,141,094.54 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$22,051,919.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VX25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$77,500.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$941,091.96 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,018,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VX33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,469,852.75 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,450,734.11 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,920,586.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VX41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$331,400.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,339,940.71 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,671,340.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VX58 | | CHASE MANHATTAN MORTGAGE | 5 | \$769,158.82 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$3,185,252.49 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,954,411.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,714,264.96 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,923,064.74 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,637,329.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,874,415.91 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,872,867.60 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,747,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,400,476.16 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,489,836.26 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,890,312.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,004,822.71 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,102,877.57 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,107,700.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,843,481.97 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,795,265.04 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,638,747.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$15,498,431.17 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,483,891.11 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,982,322.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,441,260.71 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,734,867.03 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,176,127.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXL3 | | | 68 | \$9,730,142.57 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 76 | \$11,658,574.82 | 54.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$21,388,717.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXM1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$2,332,724.68 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,691,062.56 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,023,787.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,927,324.01 | 71.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,564,883.91 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,492,207.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,521,001.34 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,154,286.59 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,675,287.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$1,399,600.00 | 66.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$696,089.80 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,095,689.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,745,259.68 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,296,934.65 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$22,042,194.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,467,422.63 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,498,474.84 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,965,897.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VXW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,803,070.00 | 67.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$849,134.18 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,652,204.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VXX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,478,750.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,696,933.80 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,175,683.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,512,401.25 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,063,111.20 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,575,512.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VXZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$673,150.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$734,794.07 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,407,944.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VY24 | Unavailable | 52 | \$4,491,521.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,491,521.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,018,840.53 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$626,565.41 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,645,405.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$876,883.48 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,853,104.95 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,729,988.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$725,071.97 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,961,486.70 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,686,558.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$677,513.52 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$591,167.91 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,268,681.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYG3 | | 12 | \$1,193,772.32 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$1,117,927.04 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,311,699.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYH1 | | Unavailable | 17 | \$1,141,305.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,141,305.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$317,752.04 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,352,211.63 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,669,963.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,214,825.24 | 60.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,437,908.58 | 39.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,652,733.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,148,591.99 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,607,026.37 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,755,618.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,828,397.12 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,037,972.03 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,866,369.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,583,783.92 | 37.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,680,880.36 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,264,664.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,363,802.58 | 63.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$776,005.02 | 36.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,139,807.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382VYU2 | | CHASE MANHATTAN MORTGAGE | 15 | \$1,567,346.87 | 56.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,190,219.29 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,757,566.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,419,442.28 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,524,391.79 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,943,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYW8 | | AMSOUTH BANK | 45 | \$5,678,592.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,678,592.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYX6 | | AMSOUTH BANK | 118 | \$12,484,532.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$12,484,532.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYY4 | | Unavailable | 20 | \$1,379,033.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,379,033.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VYZ1 | | Unavailable | 76 | \$5,439,781.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,439,781.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6J6 | | Unavailable | 11 | \$1,421,194.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,421,194.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6L1 | | Unavailable | 30 | \$3,861,223.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,861,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6N7 | | Unavailable | 75 | \$8,343,494.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,343,494.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6S6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$216,883.70 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,873,124.83 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,090,008.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6U1 | | Unavailable | 39 | \$4,253,057.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,253,057.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6V9 | | Unavailable | 23 | \$2,654,622.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,654,622.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WA69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,100.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,213,343.13 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,293,443.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WA77 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$372,650.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,816,375.46 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,189,025.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WA85 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,700.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,678,178.70 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,924,878.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WA93 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,052,500.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,303,135.46 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,355,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WAC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,642.82 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,440,040.68 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,715,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WAK8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,053,191.70 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,425,353.02 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,478,544.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WAN2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,762.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,377,106.42 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,964,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WAP7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,695,557.05 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$30,477,034.63 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$34,172,591.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WAT9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,715.12 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$497,977.70 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,078,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WAZ5 | Unavailable | 22 | \$2,732,560.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,732,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WB27 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$954,228.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$7,953,389.27 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$8,907,617.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WB35 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$307,450.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,419,658.63 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,727,108.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WB92 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,534,119.23 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,753,858.06 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,287,977.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WBD3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,839,526.89 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,701,289.44 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,540,816.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WBG6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,388,880.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$28,919,195.31 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$31,308,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WBH4 | | Unavailable | 32 | \$4,201,306.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,201,306.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WBU5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,365,898.56 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,504,898.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WBY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$175,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,153,527.95 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,328,527.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WBZ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$339,059.26 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,201,698.12 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,540,757.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WC26 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,263,678.35 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,218,991.56 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,482,669.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WC34 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$454,043.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,140,581.43 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,594,624.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WC67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$231,654.30 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,688,424.91 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,920,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WC75 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$852,726.53 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,956,850.64 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,809,577.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WC83 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,372,571.17 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$29,383,474.47 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$34,756,045.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WC91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,751.43 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,842,090.97 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,514,842.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCA8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,023,671.75 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,716,898.03 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,740,569.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCC4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$555,880.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,616,461.29 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,172,341.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,968.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,899,599.00 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,093,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCF7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$152,922.77 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,994,298.55 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,147,221.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCG5 | COUNTRYWIDE | 3 | \$350,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$8,038,903.31 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,389,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCH3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,939,296.91 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$27,947,867.34 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$30,887,164.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCM2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$915,984.19 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$311,057.48 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,227,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCN0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,439,731.42 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,011,121.77 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,450,853.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCP5 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$15,011,469.59 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$22,310,979.90 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$37,322,449.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCQ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,815.85 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,453,922.87 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,830,738.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WCW0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,500.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,087,781.81 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,182,281.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WD33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,100.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,311,336.89 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,433,436.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WD66 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,660,181.85 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,305,791.52 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,965,973.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WD90 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,836,322.98 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$5,194,331.45 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,030,654.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDD1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,148,081.96 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,913,691.21 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,061,773.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDE9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,379,402.31 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,699,439.92 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,078,842.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDF6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$230,809.92 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,366,924.09 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,597,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDG4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,456.87 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,954,331.80 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,107,788.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDH2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,869,708.80 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,529,359.12 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,399,067.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDJ8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,056,637.29 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,165,973.15 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,222,610.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDL3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$77,209.52 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,165,225.40 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,242,434.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDM1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,647.28 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$880,755.77 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,155,403.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDN9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,644,650.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,646,834.26 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$7,291,484.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDP4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,651,063.90 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,732,245.20 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$26,383,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDQ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,803,660.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$23,057,422.82 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$25,861,082.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDR0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,886,323.09 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,989,323.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDS8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,700.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,199,083.35 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,306,783.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$784,620.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,955,743.32 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,740,363.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDX7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,041,469.39 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,644,836.73 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,686,306.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WDY5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$699,584.91 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,236,531.38 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,936,116.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WE40 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,015,663.75 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$895,250.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,910,913.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WE57 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,790,262.58 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,494,288.20 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,284,550.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WE81 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$539,011.34 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,259,696.62 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,798,707.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WE99 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,279,187.60 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$10,755,823.54 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$17,035,011.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WEA6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,430,607.40 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$12,753,284.80 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$14,183,892.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WED0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,466.97 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$924,428.20 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,146,895.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WEG3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,351,854.88 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$17,314,345.61 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$21,666,200.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WEH1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,892,969.03 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$6,898,574.93 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,791,543.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WEL2 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,326,946.09 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$18,924,593.21 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,251,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WER9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$545,345.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$790,573.89 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,335,918.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WEZ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,270.22 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,257,672.17 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,575,942.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WF23 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,590,258.10 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,637,674.64 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,227,932.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$91,746.37 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,768,358.15 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,860,104.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFE7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,775,359.79 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,635,977.98 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,411,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,025,934.74 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,084,311.39 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,110,246.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFH0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$972,661.39 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,256,317.74 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,228,979.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFL1 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$13,821,366.80 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$14,393,367.71 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$28,214,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFM9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,068,124.84 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$26,436,160.84 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$29,504,285.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFN7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,198,663.38 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$20,227,778.98 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$31,426,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFP2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,652,115.79 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$16,469,077.14 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$24,121,192.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFQ0 | COUNTRYWIDE | 13 | \$1,285,252.51 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 160 | \$22,951,190.46 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$24,236,442.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFU1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$682,311.14 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,453,652.40 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,135,963.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFW7 | Unavailable | 17 | \$1,364,913.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,364,913.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WFX3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,918.10 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,492,702.50 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,556,620.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WG22 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,168,705.86 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,246,183.75 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,414,889.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WG63 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,542,721.90 | 40.53% | 1 | \$84,856.38 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,730,529.86 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,273,251.76 | 100% | 1 | \$84,856.38 | | 0 | \$0.00 |
| 31382WG71 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,560,452.69 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$30,608,973.70 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$37,169,426.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WGB2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$807,496.69 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,056,909.47 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,864,406.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WGC0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,926,938.21 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,865,596.75 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,792,534.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WGH9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,998,231.40 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,024,673.45 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,022,904.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WGL0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,272,980.81 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$17,573,202.75 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,846,183.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WGS5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,344,882.53 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$8,375,595.17 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$11,720,477.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WGU0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,921.27 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,071,282.03 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,205,203.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WGV8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,070,180.00 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,002,431.23 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$17,072,611.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$471,055.01 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,185,948.88 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,657,003.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WH39 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$981,876.58 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,256,000.99 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,237,877.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHA3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,199,385.65 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,850,078.69 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,049,464.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHB1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,432,068.48 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,558,490.03 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,990,558.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHC9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,036,670.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$7,910,081.14 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$8,946,751.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WHD7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$177,800.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,749,601.74 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,927,401.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHE5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$75,750.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,269,954.78 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,345,704.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHF2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$472,540.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,049,327.77 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,521,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHG0 | Unavailable | 22 | \$2,349,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,349,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHK1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,185,924.43 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,696,696.56 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,882,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHN5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,297,097.00 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,953,473.14 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,250,570.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHU9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,475,435.49 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,302,116.55 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,777,552.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHX3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$838,900.00 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$407,225.00 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,246,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHY1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,376,500.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,259,169.63 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,635,669.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WHZ8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,131,231.47 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$42,724,912.45 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 359 | \$50,856,143.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJ45 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,392,442.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,099,683.68 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,492,125.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJ52 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,451,187.54 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,228,728.39 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,679,915.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJ78 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,469,985.00 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,286,899.18 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,756,884.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJ94 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,151,684.24 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$22,292,991.53 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,444,675.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJC7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,085,811.76 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,674,123.72 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,759,935.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$873,500.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,612,887.18 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,486,387.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJH6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$940,873.97 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,807,501.21 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,748,375.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,538,200.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,201,203.47 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,739,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJK9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,849,948.61 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,743,544.75 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,593,493.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31382WJN3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,875.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,806,167.17 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,215,042.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJP8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,047,411.91 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,315,659.55 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,363,071.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJT0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,836,240.30 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,486,766.74 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,323,007.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJU7 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,351,063.27 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 383 | \$55,279,001.72 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$65,630,064.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJV5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$578,806.81 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,176,207.27 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,755,014.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WJY9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,801,725.33 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$998,364.20 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,800,089.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WK27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$685,102.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,357,537.08 | 86.41% | 1 | \$70,614.81 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,042,639.08 | 100% | 1 | \$70,614.81 | | 0 | \$0.00 |
| 31382WK68 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,686,626.53 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,955,823.80 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,642,450.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WK76 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,206,770.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$613,502.13 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,820,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WK92 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,576,938.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$21,036,798.78 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$25,613,736.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKF8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,875.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,389,821.23 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,874,696.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKJ0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,477,201.80 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,764,910.53 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,242,112.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKL5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,753,158.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,931,168.23 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,684,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKP6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$708,414.18 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,415,746.11 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,124,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKQ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$423,125.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,119,859.60 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,542,984.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKT8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,054,110.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$22,249,410.78 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$25,303,520.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKU5 | Unavailable | 118 | \$9,353,278.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$9,353,278.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKV3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,480,501.61 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$18,175,995.43 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$23,656,497.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WKW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,257,850.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$22,856,528.45 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 164 | \$24,114,378.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WKZ4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$591,122.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,709,897.81 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,301,019.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WL26 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,391,368.04 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,004,494.28 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,395,862.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WL42 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,321,505.50 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$41,760,716.44 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$50,082,221.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WL59 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,338,170.95 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$29,612,566.94 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$38,950,737.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WL67 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,805,075.77 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,460,086.67 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,265,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WL83 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$302,650.07 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,691,884.38 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,994,534.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WL91 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,101,849.80 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,628,127.57 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,729,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WLA8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,848,123.52 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$10,065,116.98 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$12,913,240.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WLB6 | | Unavailable | 9 | \$1,287,256.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,287,256.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382WLF7 | | | 17 | \$1,802,424.40 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$4,241,654.49 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,044,078.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLG5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,171,290.15 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,371,306.28 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,542,596.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLH3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$694,130.66 | 16.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,611,656.49 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,305,787.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLL4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,832,399.93 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$12,946,926.22 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,779,326.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$638,326.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,162,602.74 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,800,928.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLQ3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,495,718.49 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$19,098,416.21 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,594,134.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLS9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$762,440.98 | 64.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$411,798.05 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,174,239.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLV2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,716,481.63 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,051,476.01 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,767,957.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WLW0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,015,904.56 | 64.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$570,894.97 | 35.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,586,799.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382WM33 | | COUNTRYWIDE | 48 | \$7,315,837.19 | 32.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 104 | \$15,043,865.69 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,359,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WM41 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,152,118.73 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$19,520,918.93 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,673,037.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WM66 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$349,252.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,681,244.41 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,030,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WM82 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,539,179.32 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$7,797,299.63 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$9,336,478.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WM90 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$729,328.00 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$645,040.32 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,374,368.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,159,230.15 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,077,987.78 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,237,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMB5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,877,015.00 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,844,422.38 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,721,437.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMC3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$331,450.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,498,891.04 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,830,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMJ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$188,142.49 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,722,642.43 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,910,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMM1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$415,796.68 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$2,177,559.36 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,593,356.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMN9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,109,875.00 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,077,574.77 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,187,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,370,579.94 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,513,914.67 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,884,494.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMR0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$356,700.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,738,266.20 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,094,966.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMV1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,760,137.49 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,489,052.60 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,249,190.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMY5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$495,900.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,078,800.00 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,574,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WMZ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,665,750.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,719,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WN40 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$612,126.26 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,443,183.00 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,055,309.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WND0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,006,008.03 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,469,198.69 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,475,206.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WNQ1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,627,542.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$19,877,826.72 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$22,505,368.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WNR9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,219,266.91 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$11,905,250.24 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$14,124,517.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WNW8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$502,250.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,336,422.18 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,838,672.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WNX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,838.39 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,469,685.62 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,671,524.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WNY4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,539,894.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,509,366.11 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,049,260.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WNZ1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$962,950.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,993,940.92 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,956,890.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPA4 | | Unavailable | 23 | \$2,272,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,272,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPB2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$828,330.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,948,068.64 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,776,398.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPC0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$425,200.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,262,054.21 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,687,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPE6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,800.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,751,162.66 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,938,962.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPF3 | | | 44 | \$5,781,226.92 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 151 | \$19,327,946.85 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,109,173.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,528,972.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$19,144,875.81 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$21,673,847.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPH9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$469,875.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,314,637.68 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,784,512.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPJ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$589,025.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,558,775.51 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,147,800.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WPK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$914,750.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,346,408.89 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,261,158.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2A7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,038,000.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,962,000.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2B5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,858,000.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,141,800.00 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2E9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,583,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,583,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,413,865.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,413,865.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X2H2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,062,242.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,062,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2J8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,601,461.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,601,461.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,983,862.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,983,862.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,766,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,766,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X2M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,942,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,942,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4G2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,234.13 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,037,992.65 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,306,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4H0 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$635,991.18 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$448,000.00 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,083,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4J6 | | UNIVERSAL MORTGAGE CORPORATION | 36 | \$2,869,295.50 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$717,350.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,586,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4K3 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$890,250.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$573,400.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,463,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4N7 | | GMAC MORTGAGE CORPORATION | 28 | \$3,700,416.94 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$962,261.25 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,662,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4Q0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,092,625.52 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,498,539.32 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,591,164.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4R8 | | GMAC MORTGAGE CORPORATION | 46 | \$6,339,885.91 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$671,648.43 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,011,534.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4T4 | | GMAC MORTGAGE CORPORATION | 24 | \$2,206,424.91 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,908.24 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,336,333.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4U1 | | GMAC MORTGAGE CORPORATION | 60 | \$5,925,958.43 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$320,342.23 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,246,300.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4V9 | | GMAC MORTGAGE CORPORATION | 21 | \$2,654,933.90 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$541,027.34 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,195,961.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4W7 | | GMAC MORTGAGE CORPORATION | 21 | \$2,674,364.99 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,256,187.16 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,930,552.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X4X5 | | GMAC MORTGAGE CORPORATION | 22 | \$3,092,200.00 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,151,550.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,243,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5A4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,245,373.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,245,373.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X5B2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,192,264.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,192,264.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5C0 | | GMAC MORTGAGE CORPORATION | 38 | \$5,087,888.64 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,101,629.17 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,189,517.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5D8 | | GMAC MORTGAGE CORPORATION | 14 | \$2,301,511.46 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,061,558.56 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,363,070.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6P0 | | REPUBLIC BANK | 18 | \$2,668,099.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,668,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6Q8 | | REPUBLIC BANK | 27 | \$3,942,180.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,942,180.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6S4 | | CHEVY CHASE SAVINGS BANK FSB | 46 | \$4,945,819.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,945,819.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6T2 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,699,384.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,699,384.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6U9 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,871,100.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,871,100.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6X3 | | CHEVY CHASE SAVINGS BANK FSB | 14 | \$2,494,492.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,494,492.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6Y1 | | CHEVY CHASE SAVINGS BANK FSB | 43 | \$6,205,187.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,205,187.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6Z8 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$2,019,948.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,019,948.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBC3 | | FIRSTAR HOME MORTGAGE CORPORATION | 56 | \$3,568,082.70 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$69,039.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,637,122.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBD1 | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$7,265,357.64 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,458.94 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,489,816.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBE9 | | FIRSTAR HOME MORTGAGE CORPORATION | 103 | \$13,884,186.51 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$765,379.35 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,649,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBK5 | | FIRSTAR HOME MORTGAGE CORPORATION | 35 | \$2,139,985.91 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$51,861.49 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,191,847.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBL3 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$6,137,531.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,137,531.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBN9 | | FIRSTAR HOME MORTGAGE CORPORATION | 47 | \$4,990,337.69 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,683.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,061,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBP4 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,613,945.39 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,677,945.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBQ2 | | FIRSTAR HOME MORTGAGE CORPORATION | 76 | \$11,360,881.39 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,374.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,540,256.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBR0 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,265,125.29 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$71,199.72 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,336,325.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBT6 | | FIRSTAR HOME MORTGAGE CORPORATION | 22 | \$2,701,759.73 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,845,759.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBU3 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$3,067,948.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,067,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBW9 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$2,032,550.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,032,550.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC24 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,172,059.46 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,551.48 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,284,610.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC32 | | FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,068,554.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,068,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC40 | | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$954,372.52 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,680.14 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,052.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XCW8 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,156,004.92 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,267.95 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,283,272.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XCX6 | | FIRSTAR HOME MORTGAGE CORPORATION | 69 | \$8,708,518.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,708,518.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XCY4 | FIRSTAR HOME MORTGAGE CORPORATION | 92 | \$4,369,776.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,369,776.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XCZ1 | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$1,536,551.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,536,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XEX4 | REPUBLIC BANCORP MORTGAGE INC. | 191 | \$26,568,882.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$26,568,882.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XEY2 | REPUBLIC BANCORP MORTGAGE INC. | 190 | \$21,869,082.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$21,869,082.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF21 | GE CAPITAL MORTGAGE SERVICES | 267 | \$23,904,234.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$23,904,234.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF39 | GE CAPITAL MORTGAGE SERVICES | 148 | \$13,039,127.18 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,661,901.99 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,701,029.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF54 | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,256,110.30 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,589.85 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,539,700.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF62 | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,159,281.34 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,402,650.00 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,561,931.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF70 | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,761,867.24 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,286,331.41 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,048,198.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XFE5 | | STERLING BANK AND TRUST, FSB | 25 | \$2,576,796.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,576,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFF2 | | GE CAPITAL MORTGAGE SERVICES | 56 | \$5,673,247.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,673,247.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFG0 | | GE CAPITAL MORTGAGE SERVICES | 24 | \$2,190,292.61 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,252,323.36 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,442,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFH8 | | GE CAPITAL MORTGAGE SERVICES | 83 | \$9,564,504.33 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,678,493.36 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,242,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFL9 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,208,773.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,208,773.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFN5 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,776,485.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$420,550.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,197,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFQ8 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,160,134.56 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,552,887.91 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,713,022.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFT2 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,074,286.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,286.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XFU9 | | GE CAPITAL MORTGAGE SERVICES | 53 | \$5,506,167.87 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,192,842.54 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$7,699,010.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XFV7 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$3,987,213.35 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$997,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,984,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XFX3 | | GE CAPITAL MORTGAGE SERVICES | 28 | \$3,088,060.24 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,991,434.95 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,079,495.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XFY1 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$404,278.30 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,080,905.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,485,183.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XFZ8 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$611,369.60 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$741,700.00 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,353,069.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XG38 | | FORTRESS MORTGAGE, INC. | 8 | \$1,004,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XG95 | | Unavailable | 62 | \$3,129,366.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,129,366.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XGB0 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,039,331.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,039,331.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XGD6 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,118,820.94 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$916,856.55 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,035,677.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XGE4 | | GE CAPITAL MORTGAGE SERVICES | 49 | \$4,077,862.76 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$737,234.54 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,815,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGF1 | | GE CAPITAL MORTGAGE SERVICES | 44 | \$3,873,189.49 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,182,704.85 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,055,894.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGG9 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$654,000.24 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$753,207.08 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,407,207.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGH7 | | GE CAPITAL MORTGAGE SERVICES | 32 | \$4,228,636.80 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,373,255.50 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,601,892.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGJ3 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,862,749.63 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$438,148.18 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,300,897.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGK0 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$2,652,087.72 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,618,818.22 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,270,905.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGM6 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,100,227.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,100,227.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGQ7 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,995,726.12 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,200.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,083,926.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGR5 | | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,471,560.64 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$400,855.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,872,415.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH29 | | GMAC MORTGAGE CORPORATION | 30 | \$3,189,329.75 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,642.64 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,581,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH37 | | GMAC MORTGAGE CORPORATION | 24 | \$2,857,463.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,857,463.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH45 | | GMAC MORTGAGE CORPORATION | 16 | \$1,739,107.96 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$682,806.84 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,421,914.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH52 | | GMAC MORTGAGE CORPORATION | 11 | \$1,177,132.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,177,132.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH60 | | GMAC MORTGAGE CORPORATION | 27 | \$3,114,452.05 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,558.85 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,584,010.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH78 | | GMAC MORTGAGE CORPORATION | 34 | \$3,403,246.42 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$425,996.16 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,829,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XH86 | | GMAC MORTGAGE CORPORATION | 27 | \$2,264,812.40 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$139,600.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,404,412.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHA1 | | GMAC MORTGAGE CORPORATION | 10 | \$976,719.79 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$297,978.61 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,274,698.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHB9 | | GMAC MORTGAGE CORPORATION | 10 | \$653,729.98 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$606,998.80 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,260,728.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XHE3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,126,941.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,126,941.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHG8 | | GMAC MORTGAGE CORPORATION | 26 | \$3,084,631.32 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$531,646.64 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,616,277.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHK9 | | GMAC MORTGAGE CORPORATION | 13 | \$1,093,020.72 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$281,262.22 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,374,282.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHM5 | | GMAC MORTGAGE CORPORATION | 25 | \$2,304,790.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,304,790.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHN3 | | GMAC MORTGAGE CORPORATION | 27 | \$3,136,795.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,136,795.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHP8 | | GMAC MORTGAGE CORPORATION | 31 | \$3,508,110.05 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,792,174.48 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,300,284.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHQ6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,153,199.73 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,830.09 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,461,029.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHR4 | | GMAC MORTGAGE CORPORATION | 25 | \$2,619,942.48 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,356.07 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,804,298.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHS2 | | GMAC MORTGAGE CORPORATION | 42 | \$5,508,581.43 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,907,234.15 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,415,815.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHT0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,415,856.05 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,257.08 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,529,113.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XHU7 | GMAC MORTGAGE CORPORATION | 17 | \$2,336,838.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,336,838.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHV5 | GMAC MORTGAGE CORPORATION | 14 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHW3 | GMAC MORTGAGE CORPORATION | 38 | \$4,970,348.35 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,290,526.80 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,260,875.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHZ6 | GMAC MORTGAGE CORPORATION | 9 | \$1,108,990.82 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,584.51 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,321,575.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJ27 | Unavailable | 42 | \$6,222,766.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,222,766.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJA9 | GMAC MORTGAGE CORPORATION | 25 | \$1,969,489.30 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$897,387.81 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,866,877.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJB7 | GMAC MORTGAGE CORPORATION | 27 | \$3,425,776.62 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,505,357.51 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,931,134.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJC5 | GMAC MORTGAGE CORPORATION | 24 | \$2,879,589.44 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$267,015.24 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,146,604.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJJ0 | GMAC MORTGAGE CORPORATION | 20 | \$2,150,060.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,150,060.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJL5 | GMAC MORTGAGE CORPORATION | 33 | \$4,150,807.60 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,926,631.75 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,077,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XJP6 | | GMAC MORTGAGE CORPORATION | 12 | \$1,182,400.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$234,100.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,416,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJQ4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,324,600.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJX9 | | COLONIAL SAVINGS FA | 12 | \$1,617,266.18 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,904,199.96 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,521,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJY7 | | COLONIAL SAVINGS FA | 65 | \$8,021,452.83 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$15,979,593.51 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$24,001,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XJZ4 | | COLONIAL SAVINGS FA | 9 | \$696,503.95 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$718,091.66 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,414,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XK33 | | M&T MORTGAGE CORPORATION | 11 | \$864,559.04 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,320.69 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,175,879.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XK41 | | M&T MORTGAGE CORPORATION | 10 | \$887,313.86 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$389,745.78 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,277,059.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XK66 | | SALEM FIVE MORTGAGE CORPORATION | 9 | \$1,001,540.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XKC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,017,320.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,017,320.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XKD1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,795,620.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,795,620.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKE9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$366,463.40 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,172,124.62 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,538,588.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKG4 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$866,291.93 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,184,027.27 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,050,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKH2 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,672,881.42 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,053,531.22 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,726,412.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKL3 | | BANK OF AMERICA NT&SA | 102 | \$11,901,084.04 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,392,875.32 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,293,959.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKN9 | | BANK OF AMERICA, FSB | 722 | \$99,989,651.15 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 931 | \$141,317,631.40 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,653 | \$241,307,282.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKP4 | | BANK OF AMERICA, FSB | 268 | \$34,318,521.41 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$47,070,915.67 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$81,389,437.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKQ2 | | BANK OF AMERICA, FSB | 13 | \$1,083,396.51 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,238,070.87 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,321,467.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKR0 | | BANK OF AMERICA, FSB | 424 | \$58,202,057.88 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 622 | \$85,974,873.27 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,046 | \$144,176,931.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XKS8 | | BANK OF AMERICA, FSB | 112 | \$13,409,845.05 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 166 | \$19,936,892.41 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$33,346,737.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XKZ2 | | M&T MORTGAGE CORPORATION | 9 | \$1,103,965.40 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$556,821.47 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,660,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XL24 | | NORWEST MORTGAGE, INC. | 98 | \$13,461,630.84 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,134,459.34 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,596,090.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XL32 | | NORWEST MORTGAGE, INC. | 132 | \$17,633,202.35 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,225,495.51 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,858,697.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XL40 | | NORWEST MORTGAGE, INC. | 67 | \$7,174,489.44 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$513,252.91 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,687,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XL99 | | NORWEST MORTGAGE, INC. | 9 | \$1,361,651.55 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,828.42 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,527,479.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XLX6 | | NORWEST MORTGAGE, INC. | 25 | \$2,362,468.61 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$660,804.73 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,023,273.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XLY4 | | NORWEST MORTGAGE, INC. | 114 | \$12,681,982.50 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,196,406.24 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$14,878,388.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XLZ1 | | NORWEST MORTGAGE, INC. | 310 | \$38,228,907.83 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,540,897.50 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$43,769,805.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XN22 | | Unavailable | 307 | \$44,791,956.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$44,791,956.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XN30 | | Unavailable | 114 | \$17,067,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,067,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XN48 | | NORWEST MORTGAGE, INC. | 1 | \$140,796.70 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,568,845.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,709,641.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XN55 | | Unavailable | 35 | \$5,125,138.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,125,138.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XN63 | | Unavailable | 40 | \$5,105,718.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,105,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XN71 | | Unavailable | 41 | \$4,795,678.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,795,678.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XN97 | | Unavailable | 15 | \$1,491,178.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,491,178.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNJ5 | | Unavailable | 19 | \$2,816,232.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,816,232.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNL0 | | Unavailable | 263 | \$39,452,484.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$39,452,484.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNM8 | | Unavailable | 275 | \$35,486,961.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,486,961.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNN6 | | Unavailable | 298 | \$37,459,786.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$37,459,786.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNQ9 | | Unavailable | 21 | \$1,916,908.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,916,908.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNR7 | | Unavailable | 56 | \$6,427,350.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,427,350.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNW6 | | Unavailable | 23 | \$2,164,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,164,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNX4 | | Unavailable | 76 | \$9,207,504.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,207,504.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNY2 | | Unavailable | 339 | \$50,344,934.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 339 | \$50,344,934.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XNZ9 | | NORWEST MORTGAGE, INC. | 1 | \$70,518.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$46,853,073.79 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$46,923,592.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XP38 | | M&T MORTGAGE CORPORATION | 12 | \$1,323,636.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,676,150.00 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XP46 | | NORWEST MORTGAGE, INC. | 63 | \$7,233,445.17 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,917.23 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,470,362.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XP79 | | KENTUCKY HOUSING CORPORATION | 25 | \$1,651,334.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,651,334.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XP95 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 170 | \$17,837,694.05 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,164,300.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$20,001,994.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XPA2 | | Unavailable | 10 | \$1,436,877.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,436,877.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 163 | \$18,174,911.17 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,824,600.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,999,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$13,344,946.45 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,779,728.30 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$17,124,674.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQC7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,018,525.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,018,525.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XR93 | | Unavailable | 51 | \$4,622,218.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,622,218.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XRU6 | | HOMEAMERICAN MORTGAGE CORPORATION | 25 | \$3,752,212.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,752,212.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XRV4 | | M&T MORTGAGE CORPORATION | 6 | \$677,832.40 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$371,800.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,049,632.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XRW2 | | THE WARWICK SAVINGS BANK | 9 | \$1,195,460.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,195,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XS35 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$1,439,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$1,439,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSA9 | | WASHTENAW MORTGAGE COMPANY | 1 | \$86,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$8,612,107.37 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$8,698,807.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSB7 | | Unavailable | 19 | \$1,115,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,115,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSC5 | | Unavailable | 46 | \$4,345,520.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,345,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSD3 | | WASHTENAW MORTGAGE COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$18,077,453.76 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$18,127,453.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSE1 | | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$967,500.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$921,372.88 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,888,872.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSR2 | | REPUBLIC BANCORP MORTGAGE INC. | 148 | \$17,601,977.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$17,601,977.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSS0 | | REPUBLIC BANCORP MORTGAGE INC. | 139 | \$14,717,301.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$14,717,301.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XST8 | | M&T MORTGAGE CORPORATION | 19 | \$1,560,362.79 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$500,560.69 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,060,923.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSU5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$3,137,940.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,137,940.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSV3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$4,494,800.68 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$272,700.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,767,500.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSW1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83 | \$11,007,242.98 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,870,843.80 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,878,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,183,410.49 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$397,100.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,580,510.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XSY7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$909,577.03 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$526,288.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,435,865.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XTM2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 183 | \$28,265,177.05 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$50,342,001.98 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$78,607,179.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XTN0 | | | 192 | \$26,176,034.47 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 773 | \$115,223,401.53 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$141,399,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWR7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 68 | \$7,931,822.93 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,984,577.01 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,916,399.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWS5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 89 | \$10,270,676.49 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,989,645.27 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,260,321.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWT3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$771,408.81 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$338,802.62 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,110,211.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYB0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,190,005.35 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,614.68 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,481,620.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYC8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 96 | \$8,156,783.25 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$547,735.43 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$8,704,518.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYD6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$935,039.54 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$494,300.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,429,339.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZ29 | LIBERTY BANK | 22 | \$2,253,082.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,253,082.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZ37 | LIBERTY BANK | 46 | \$4,655,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,655,797.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XZ45 | | LIBERTY BANK | 35 | \$3,641,580.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,641,580.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZ86 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,577,569.70 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,242,584.25 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,820,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZ94 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$2,787,949.43 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$900,248.24 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,688,197.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZV5 | | LIBERTY BANK | 46 | \$5,268,577.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,268,577.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZW3 | | LIBERTY BANK | 78 | \$9,172,485.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,172,485.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZX1 | | LIBERTY BANK | 107 | \$12,915,463.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,915,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA32 | | Unavailable | 138 | \$16,769,955.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,769,955.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA40 | | Unavailable | 11 | \$1,094,516.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,094,516.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA57 | | Unavailable | 34 | \$3,918,267.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,918,267.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA65 | | Unavailable | 422 | \$48,942,218.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$48,942,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA73 | | Unavailable | 72 | \$5,752,173.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,752,173.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA81 | | Unavailable | 161 | \$18,231,970.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$18,231,970.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YA99 | | Unavailable | 26 | \$2,785,125.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,785,125.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YAM0 | M&T MORTGAGE CORPORATION | 14 | \$1,205,447.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,495,750.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,701,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAN8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,423,606.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,423,606.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAP3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,392,517.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,392,517.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAQ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,002,467.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,467.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAR9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,494,948.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,494,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAS7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$4,348,114.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,348,114.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAT5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$2,708,693.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,708,693.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAY4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 104 | \$12,917,534.88 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$581,147.68 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,498,682.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAZ1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$2,484,056.76 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$225,477.13 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,709,533.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YBG2 | WASHINGTON MUTUAL BANK | 259 | \$39,672,160.44 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,329,801.31 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$45,001,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBH0 | WASHINGTON MUTUAL BANK | 20 | \$1,854,787.53 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,255.24 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,982,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBK3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 230 | \$30,643,859.17 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,353,539.04 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$32,997,398.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBM9 | GMAC MORTGAGE CORPORATION | 49 | \$3,937,705.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,937,705.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBN7 | GMAC MORTGAGE CORPORATION | 55 | \$3,473,731.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,473,731.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBP2 | GMAC MORTGAGE CORPORATION | 105 | \$7,378,694.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,378,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBR8 | GMAC MORTGAGE CORPORATION | 11 | \$589,577.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$589,577.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBS6 | WASHINGTON MUTUAL BANK | 286 | \$39,309,046.01 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$692,065.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$40,001,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YBT4 | M&T MORTGAGE CORPORATION | 33 | \$2,678,916.89 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$321,100.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,000,016.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDE5 | HEADLANDS MORTGAGE COMPANY | 1 | \$239,783.04 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,262,089.52 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,501,872.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YDF2 | HEADLANDS MORTGAGE COMPANY | 4 | \$549,400.54 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,527,636.36 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,077,036.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDG0 | HEADLANDS MORTGAGE COMPANY | 7 | \$1,072,012.70 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,717,040.62 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,789,053.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDJ4 | HEADLANDS MORTGAGE COMPANY | 5 | \$699,100.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,795,903.83 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,495,003.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDM7 | HEADLANDS MORTGAGE COMPANY | 1 | \$68,436.56 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$578,526.66 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$646,963.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDQ8 | AMERICAN SAVINGS BANK | 77 | \$9,650,117.29 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,494,798.98 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,144,916.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDR6 | AMERICAN SAVINGS BANK | 107 | \$12,741,357.15 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,464,599.75 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,205,956.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDS4 | AMERICAN SAVINGS BANK | 500 | \$70,213,929.32 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,914,158.68 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$81,128,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDT2 | GMAC MORTGAGE CORPORATION | 67 | \$4,082,145.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,082,145.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDU9 | GMAC MORTGAGE CORPORATION | 10 | \$461,912.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$461,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YDW5 | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$536,998.97 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$463,419.18 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,000,418.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDX3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 128 | \$18,002,128.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,002,128.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDY1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 377 | \$59,505,583.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$59,505,583.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YDZ8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98 | \$14,848,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,848,488.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YF29 | PRISM MORTGAGE COMPANY | 152 | \$20,881,303.09 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$828,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,709,803.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YF60 | Unavailable | 44 | \$4,280,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,280,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YF78 | WASHTENAW MORTGAGE COMPANY | 1 | \$105,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$6,324,831.91 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,430,331.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YF86 | Unavailable | 28 | \$2,604,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,604,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFM5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$330,800.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$670,548.30 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,348.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFN3 | UNION FEDERAL SAVINGS BANK OF | 13 | \$1,720,741.28 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 12 | \$1,311,741.16 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,032,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFP8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 125 | \$15,548,078.50 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,512,501.47 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,060,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFQ6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42 | \$3,989,418.30 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,961,217.76 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,950,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFR4 | | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,096,492.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,096,492.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFS2 | | NORWEST MORTGAGE, INC. | 6 | \$693,287.73 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,794,415.54 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,487,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFT0 | | NORWEST MORTGAGE, INC. | 64 | \$7,640,561.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,854,000.52 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,494,561.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFY9 | | NORWEST MORTGAGE, INC. | 4 | \$650,063.21 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$755,785.63 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,405,848.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YFZ6 | | PRISM MORTGAGE COMPANY | 44 | \$7,513,598.99 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,563,600.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,077,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YGA0 | | WASHTENAW MORTGAGE COMPANY | 1 | \$128,028.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,218,192.26 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,346,221.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YGB8 | WASHTENAW MORTGAGE COMPANY | 3 | \$406,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,824,905.01 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,230,905.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YGC6 | WASHTENAW MORTGAGE COMPANY | 3 | \$334,300.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,214,250.00 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,548,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YGD4 | REPUBLIC BANCORP MORTGAGE INC. | 40 | \$3,994,613.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,994,613.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YGE2 | AMSOUTH BANK | 27 | \$2,790,164.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,790,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YH27 | NORWEST MORTGAGE, INC. | 68 | \$8,144,360.19 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,881,682.96 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,026,043.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YH35 | NORWEST MORTGAGE, INC. | 63 | \$7,182,234.31 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,100,543.73 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$22,282,778.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YH43 | NORWEST MORTGAGE, INC. | 8 | \$1,314,196.87 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,280,484.97 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,594,681.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YH68 | BANK OF AMERICA, FSB | 29 | \$3,153,918.86 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,375,028.53 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,528,947.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YH76 | BANK OF AMERICA, FSB | 243 | \$24,734,476.01 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,337,617.85 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$35,072,093.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YH84 | BANK OF AMERICA, FSB | 7 | \$316,255.85 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,061,704.49 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,377,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YJJ8 | | FIDELITY DEPOSIT AND DISCOUNT BANK | 21 | \$2,018,985.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,018,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YJK5 | | BANK OF AMERICA, FSB | 91 | \$9,595,720.09 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,472,738.03 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,068,458.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YJL3 | | BANK OF AMERICA, FSB | 263 | \$26,130,205.30 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$16,368,784.97 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$42,498,990.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YJM1 | | BANK OF AMERICA, FSB | 36 | \$3,067,891.93 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,787,123.18 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,855,015.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YM21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,392,713.39 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,271,065.06 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,663,778.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YM39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,206,075.39 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,194,893.98 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,400,969.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YM47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,709,812.88 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,695,122.56 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,404,935.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YM54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$246,659.26 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,118,118.95 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,364,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382YM62 | | | 76 | \$9,074,611.81 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 93 | \$10,728,995.21 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$19,803,607.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YM70 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,252,494.64 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,892,406.08 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,144,900.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YM88 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,342,752.97 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$934,346.32 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,277,099.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YM96 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,116,324.68 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,613,582.72 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,729,907.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YMS4 | AMERICAN SAVINGS BANK | 6 | \$683,750.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$352,468.27 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,036,218.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YMT2 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,522,090.85 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,625,125.75 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,147,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YMU9 | Unavailable | 18 | \$1,717,963.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,717,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YMV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$450,331.54 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$990,808.04 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,441,139.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YMW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$607,849.68 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$925,506.70 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,533,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YMX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,441,290.87 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,678,453.41 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,119,744.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YMZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$165,933.55 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,065,457.81 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,231,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,739,993.34 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,499,860.90 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,239,854.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$4,572,624.56 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,084,357.87 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$8,656,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YND6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,053,534.49 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,972,679.13 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,026,213.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$613,858.91 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,987,284.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,601,143.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$111,699.35 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,253,363.33 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,365,062.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNG9 | | CHASE MANHATTAN MORTGAGE | 3 | \$239,600.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$1,645,097.95 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,884,697.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$238,049.74 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,535,661.21 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,773,710.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YNP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$404,557.33 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$656,541.46 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,098.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPD4 | | M&T MORTGAGE CORPORATION | 11 | \$955,569.30 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,090,569.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPE2 | | M&T MORTGAGE CORPORATION | 9 | \$832,074.80 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,214.66 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,261,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPG7 | | NORWEST MORTGAGE, INC. | 50 | \$5,340,380.83 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,329,162.40 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,669,543.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPH5 | | NORWEST MORTGAGE, INC. | 106 | \$10,400,785.73 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,644,359.06 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,045,144.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPJ1 | | NORWEST MORTGAGE, INC. | 12 | \$975,878.30 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,537.80 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,955,416.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPM4 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,001,632.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,001,632.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPN2 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,000,071.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$5,000,071.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPP7 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$5,001,785.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,001,785.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPQ5 | | PNC MORTGAGE CORP. OF AMERICA | 43 | \$5,000,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPT9 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,004,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,004,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPU6 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$4,999,339.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,999,339.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YPV4 | | PNC MORTGAGE CORP. OF AMERICA | 23 | \$2,999,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQ76 | | CRESTAR MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,297,928.79 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,355,128.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQ92 | | CRESTAR MORTGAGE CORPORATION | 2 | \$248,100.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,594,412.84 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,842,512.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRA8 | | Unavailable | 45 | \$5,079,218.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,079,218.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRC4 | | CRESTAR MORTGAGE CORPORATION | 35 | \$4,295,020.29 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,032,689.00 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,327,709.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRD2 | | Unavailable | 62 | \$9,245,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,245,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRE0 | | CRESTAR MORTGAGE CORPORATION | 43 | \$5,209,051.94 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,106,050.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$11,315,101.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRF7 | | CRESTAR MORTGAGE CORPORATION | 2 | \$181,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,995,260.00 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,176,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRG5 | | CRESTAR MORTGAGE CORPORATION | 49 | \$5,805,125.00 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,139,625.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,944,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRN0 | | Unavailable | 43 | \$4,500,275.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,500,275.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRP5 | | Unavailable | 66 | \$9,000,416.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,000,416.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YS74 | | FIRST MUTUAL SAVINGS BANK | 42 | \$6,818,199.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,818,199.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YT24 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$3,760,694.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,760,694.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YT32 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94 | \$12,061,117.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,061,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YT40 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 74 | \$7,734,416.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,734,416.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YT57 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$2,405,333.67 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$594,917.48 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,000,251.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YT73 | | WASHINGTON MUTUAL BANK | 145 | \$14,581,197.02 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$419,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$15,000,397.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YT81 | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$1,008,783.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,783.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTA6 | PEOPLES HERITAGE MORTGAGE CORPORATION | 10 | \$1,516,521.46 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$840,282.88 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,356,804.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTB4 | PEOPLES HERITAGE MORTGAGE CORPORATION | 18 | \$2,028,610.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,462,469.37 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,491,079.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTE8 | Unavailable | 18 | \$1,617,689.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,617,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTF5 | Unavailable | 34 | \$2,960,072.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,960,072.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTG3 | Unavailable | 43 | \$5,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTH1 | Unavailable | 50 | \$5,333,918.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,333,918.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTJ7 | Unavailable | 22 | \$1,817,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,817,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTK4 | BANK OF AMERICA, FSB | 1 | \$30,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,113,241.19 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,143,241.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTL2 | BANK OF AMERICA, FSB | 8 | \$992,351.76 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$966,171.58 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,958,523.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTM0 | BANK OF AMERICA, FSB | 4 | \$517,886.77 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,092,449.01 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,610,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTN8 | | REGIONS MORTGAGE, INC. | 14 | \$948,941.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$948,941.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTR9 | | M&T MORTGAGE CORPORATION | 16 | \$1,546,130.40 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,621,130.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTS7 | | M&T MORTGAGE CORPORATION | 14 | \$1,261,091.21 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,321,091.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTT5 | | THIRD FEDERAL SAVINGS AND LOAN | 415 | \$49,998,655.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$49,998,655.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTW8 | | COLONIAL SAVINGS FA | 28 | \$1,724,168.51 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$686,048.09 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,410,216.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTX6 | | COLONIAL SAVINGS FA | 38 | \$3,297,193.62 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,703,008.47 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,000,202.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTY4 | | AMERICAN SAVINGS BANK | 342 | \$37,807,385.86 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,027,955.74 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$40,835,341.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTZ1 | | AMERICAN SAVINGS BANK | 107 | \$8,944,076.26 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,997,706.13 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$10,941,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YU22 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 21 | \$4,796,859.37 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,494,630.37 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,291,489.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YU30 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 10 | \$2,180,303.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,180,303.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YU55 | | Unavailable | 79 | \$6,622,896.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,622,896.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YU63 | | Unavailable | 113 | \$8,497,427.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$8,497,427.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YU71 | | Unavailable | 85 | \$5,798,666.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,798,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUB2 | | WASHINGTON MUTUAL BANK | 38 | \$3,527,395.97 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$472,741.67 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,000,137.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUL0 | | WESTERNBANK PUERTO RICO | 57 | \$4,180,504.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,180,504.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUM8 | | WESTERNBANK PUERTO RICO | 74 | \$5,739,279.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,739,279.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUU0 | | CENLAR FEDERAL SAVINGS BANK | 30 | \$1,328,614.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,328,614.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUZ9 | | VALLEY NATIONAL BANK | 12 | \$1,001,281.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,281.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVT2 | | Unavailable | 7 | \$961,534.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$961,534.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVU9 | | BANK OF AMERICA, FSB | 2 | \$297,619.38 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$643,667.81 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$941,287.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVX3 | | GMAC MORTGAGE CORPORATION | 1 | \$77,177.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$77,177.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YXJ2 | REPUBLIC BANK | 13 | \$1,703,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,703,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YYL6 | BANK OF HAWAII | 2 | \$323,432.10 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,794.78 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$649,226.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZM3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,084,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,084,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZN1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,852,740.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,852,740.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZP6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 66 | \$7,475,594.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,475,594.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZQ4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,917,522.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,917,522.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZR2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$2,282,225.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,282,225.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZS0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 34 | \$3,487,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,487,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZU5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$4,413,602.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,413,602.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZV3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,541,765.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,541,765.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YZW1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 49 | \$2,169,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,169,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZX9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 72 | \$5,477,870.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,477,870.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZY7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 128 | \$11,433,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,433,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADK2 | WESTFIELD SAVINGS BANK | 62 | \$6,290,318.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,290,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADL0 | WESTFIELD SAVINGS BANK | 45 | \$4,815,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,815,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNJ3 | ACCUBANC MORTGAGE CORPORATION | 4 | \$384,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$396,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 4 | \$597,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 115 | \$14,493,442.81 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$274,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$463,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$384,247.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,242,480.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | 28 | \$3,634,953.45 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 11 | \$1,026,443.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 5 | \$299,073.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$770,315.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 8 | \$1,173,025.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$55,803.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$762,050.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 3 | \$205,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$601,402.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$72,292.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$118,296.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 134 | \$13,642,348.36 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$960,922.69 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,000,967.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$95,436.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$233,386.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$854,391.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$341,238.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$1,664,017.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$19,624,448.80 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$65,997,333.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNK0 | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,389,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 5 | \$607,471.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 99 | \$9,551,082.84 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$472,533.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 67 | \$8,707,715.99 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$466,924.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 9 | \$1,147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 64 | \$5,013,790.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$410,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 102 | \$8,834,313.51 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 11 | \$923,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$95,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$684,408.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND | 2 | \$163,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 5 | \$529,289.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 40 | \$4,539,018.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 5 | \$511,349.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 136 | \$11,134,607.87 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 13 | \$1,402,352.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 4 | \$299,112.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$604,320.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$934,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$665,483.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$718,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$63,793.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 45 | \$4,950,871.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 7 | \$764,556.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$700,243.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 5 | \$713,514.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$659,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 7 | \$803,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 66 | \$7,268,474.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 26 | \$2,100,848.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$325,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$898,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$11,845,406.95 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 295 | \$30,363,565.27 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 19 | \$1,612,226.05 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 6 | \$386,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 15 | \$2,338,709.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 2 | \$260,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 6 | \$617,906.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 81 | \$7,847,629.86 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 63 | \$4,771,677.08 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$4,267,074.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$829,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,659,066.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$629,280.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$635,116.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$500,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 232 | \$22,476,697.10 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,205 | \$131,611,525.38 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,919 | \$302,552,560.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNL8 | ACCUBANC MORTGAGE CORPORATION | 26 | \$1,844,691.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 121 | \$8,802,592.63 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$238,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$1,818,196.77 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 43 | \$4,316,050.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$855,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$410,596.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$162,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$417,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$559,480.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$539,984.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 7 | \$650,702.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 19 | \$1,540,617.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 7 | \$485,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 8 | \$766,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 24 | \$2,078,626.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$302,194.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$49,842.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 8 | \$595,414.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$301,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$169,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 20 | \$1,850,112.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$52,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 5 | \$547,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 37 | \$3,633,933.15 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$404,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET | 19 | \$1,536,637.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$501,819.08 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$748,700.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,175,806.51 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$338,153.37 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$209,174.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$891,227.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 5 | \$580,945.01 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 12 | \$897,419.69 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$370,525.66 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$347,081.66 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 36 | \$4,864,819.03 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$2,984,030.98 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,247,623.80 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 24 | \$1,854,329.41 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 58 | \$7,026,593.17 | 6.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$780,506.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$391,533.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 36 | \$2,884,148.54 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,366,952.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$835,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$444,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 66 | \$4,500,010.67 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$33,863,893.35 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,235 | \$107,766,155.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNM6 | ACCUBANC MORTGAGE CORPORATION | 37 | \$5,127,993.70 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$229,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$810,487.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 7 | \$1,041,070.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 1 | \$144,926.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 153 | \$30,055,997.14 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 14 | \$1,516,576.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 24 | \$2,877,553.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 43 | \$5,421,543.79 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | |
| CH MORTGAGE COMPANY, LTD. | 24 | \$3,233,595.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$516,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,458,360.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$146,013.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 5 | \$473,061.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 28 | \$3,002,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 7 | \$645,507.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 6 | \$934,382.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$710,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 20 | \$3,051,835.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$242,905.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$265,077.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 8 | \$970,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 152 | \$21,037,398.69 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 11 | \$1,259,795.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 6 | \$766,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON | 16 | \$2,235,126.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | LIBERTY MORTGAGE CORPORATION | 29 | \$4,031,176.61 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$540,093.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 76 | \$11,034,021.37 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$647,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 15 | \$2,208,234.07 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 326 | \$43,234,225.89 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$326,267.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$612,599.04 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 20 | \$2,125,703.47 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 42 | \$5,134,148.20 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 23 | \$3,402,228.82 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,117,416.18 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,824,895.87 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50 | \$6,009,282.86 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$223,697.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,847,507.52 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$142,134.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$129,776.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$808,124.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 6 | \$907,518.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$501,095.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$236,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 93 | \$13,091,791.79 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 680 | \$93,762,619.75 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,038 | \$284,948,487.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HNN4 | ACCUBANC MORTGAGE CORPORATION | 294 | \$41,202,952.29 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 42 | \$4,980,184.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 88 | \$14,759,341.63 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$315,031.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 45 | \$6,829,737.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 117 | \$12,225,321.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 29 | \$3,385,456.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 185 | \$21,845,986.94 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 39 | \$5,128,422.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 8 | \$1,038,439.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 72 | \$8,458,610.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 1 | \$52,957.61 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 3 | \$521,401.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,020,599.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$527,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 5 | \$607,524.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 22 | \$2,004,658.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 37 | \$5,003,906.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 38 | \$4,025,645.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 178 | \$18,514,111.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,118,265.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$56,252.09 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$997,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 15 | \$2,999,709.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$702,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 81 | \$11,462,496.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 37 | \$4,838,974.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE | 19 | \$1,984,292.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY LP | | | | | | | | |
| | GUARANTY BANK SSB | 285 | \$34,044,344.08 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 52 | \$7,102,353.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 6 | \$848,979.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 16 | \$2,317,217.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 229 | \$27,989,012.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 43 | \$5,902,401.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 7 | \$922,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$948,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$784,226.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,000,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 475 | \$58,094,308.79 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,363,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 34 | \$3,476,281.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$410,975.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,024 | \$143,587,528.76 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 724 | \$93,294,509.81 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$616,095.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 5 | \$773,489.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 38 | \$4,944,776.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 26 | \$2,001,836.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 29 | \$2,925,322.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 309 | \$33,507,601.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$312,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 116 | \$18,185,846.76 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 2 | \$260,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 61 | \$8,548,170.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 24 | \$3,147,441.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 3 | \$446,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 9 | \$1,253,050.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 266 | \$30,236,731.18 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 282 | \$29,433,629.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 134 | \$16,457,552.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 51 | \$7,306,174.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 8 | \$553,616.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 5 | \$506,045.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 123 | \$12,483,301.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 65 | \$7,726,584.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 24 | \$2,931,195.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 36 | \$5,072,659.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 31 | \$3,501,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 231 | \$29,356,616.73 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$525,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5,589 | \$744,639,427.88 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11,803 | \$1,526,444,581.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HNP9 | ACCUBANC MORTGAGE CORPORATION | 56 | \$5,125,170.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$740,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$576,789.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,436,788.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 51 | \$6,118,753.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 24 | \$2,249,932.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$788,585.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$161,986.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 34 | \$3,500,088.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$829,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$166,840.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$559,070.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 7 | \$746,880.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 9 | \$678,258.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$997,169.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,105,152.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 15 | \$1,473,800.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$16,941,103.09 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 19 | \$2,418,172.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 2 | \$416,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,375,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 6 | \$721,186.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 29 | \$3,145,036.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 7 | \$1,053,804.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC. | 11 | \$998,446.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$85,582.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 104 | \$10,224,251.89 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 3 | \$236,695.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE | 4 | \$633,754.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 5 | \$643,115.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 61 | \$5,158,233.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,043,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$467,035.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 160 | \$22,361,914.45 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,269.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 24 | \$1,741,100.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 4 | \$545,693.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 23 | \$2,882,365.77 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 3 | \$394,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 2 | \$335,900.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 42 | \$3,195,002.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 42 | \$6,192,057.57 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 14 | \$1,995,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$90,047.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS | 34 | \$2,949,854.42 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26 | \$2,251,238.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 71 | \$8,754,258.03 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$2,127,300.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$500,194.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 50 | \$4,287,820.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,456,083.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 6 | \$723,010.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$816,615.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 13 | \$998,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 36 | \$2,633,901.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$582,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 875 | \$97,455,540.89 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,188 | \$239,533,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HNQ7 | ACCUBANC MORTGAGE CORPORATION | 26 | \$3,064,794.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 18 | \$2,456,681.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$564,667.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9 | \$1,320,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE | 10 | \$1,424,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY, LLC | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,394,474.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$501,276.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 434 | \$48,860,857.77 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 10 | \$1,187,740.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 31 | \$3,510,438.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 19 | \$2,336,377.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 6 | \$708,267.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 29 | \$2,628,312.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$829,130.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$2,946,837.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$341,712.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$520,838.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 165 | \$16,049,570.47 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 110 | \$11,116,192.61 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$326,635.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 5 | \$389,902.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 27 | \$2,195,437.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 55 | \$6,209,715.66 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | HOMESIDE LENDING, INC. | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$955,283.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$382,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 29 | \$3,048,441.88 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 29 | \$3,086,882.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$992,252.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$814,210.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$144,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,130,398.19 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 169 | \$17,668,873.54 | 5.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,663,612.46 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 24 | \$2,350,861.66 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HERITAGE MORTGAGE CORPORATION | 44 | \$3,868,903.56 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$379,605.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 28 | \$2,102,813.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 22 | \$2,238,781.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$212,341.59 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,403,214.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 12 | \$1,317,438.33 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$4,214,366.14 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$964,203.70 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21 | \$1,500,665.95 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$408,114.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$765,285.22 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$6,796,396.65 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$478,254.71 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$628,699.97 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56 | \$6,662,166.63 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 45 | \$3,322,442.37 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 19 | \$2,499,440.49 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,131.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 36 | \$2,941,419.31 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,436,280.05 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$1,160,533.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$111,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,485 | \$156,764,080.76 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,339 | \$348,920,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HQ27 | BANK OF HAWAII | 2 | \$320,019.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$108,446.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$203,595.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,756,170.10 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 17 | \$1,750,839.68 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$136,225.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$797,154.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$188,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$340,633.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$306,147.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$292,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 14 | \$1,620,174.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 46 | \$5,152,276.51 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$204,286.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$169,009.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$222,445.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| INLAND MORTGAGE CORPORATION | 4 | \$535,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$241,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$784,089.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$301,389.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$225,282.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$597,836.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,314,005.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 53 | \$5,485,839.97 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$904,464.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$335,049.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 5 | \$797,095.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$617,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$72,258.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$244,610.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,877,817.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 11 | \$964,396.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 7 | \$565,305.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$899,726.24 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$114,536.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$612,651.05 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$189,925.35 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$64,873.32 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$333,929.02 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 605 | \$70,817,077.23 | 67.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 919 | \$105,509,084.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371HQ35 | ACCUBANC MORTGAGE CORPORATION | 21 | \$1,941,916.79 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8 | \$798,500.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,041,886.12 | 14.77% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$147,629.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$322,412.13 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$388,638.93 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$543,389.62 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 15 | \$1,346,568.66 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$175,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$172,085.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE | 1 | \$77,561.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,745,950.50 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,499,663.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,463,463.35 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$112,299.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$228,134.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HERITAGE MORTGAGE CORPORATION | 22 | \$1,389,121.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$506,894.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$149,924.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 6 | \$529,924.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$426,715.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 8 | \$722,266.26 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$39,825.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$200,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$442,360.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF | 15 | \$1,332,863.10 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 8 | \$412,023.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$308,319.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$229,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$25,639,202.21 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 591 | \$54,451,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HQR2 | ACCUBANC MORTGAGE CORPORATION | 10 | \$701,542.97 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$158,319.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$84,453.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$137,408.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$69,828.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$190,364.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$92,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$328,192.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$110,982.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$17,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,433,367.79 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,234,455.17 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$156,276.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$288,979.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$616,322.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$53,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$34,837.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$269,692.69 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$364,640.35 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$196,232.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$745,892.08 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$633,244.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$83,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$13,180,415.98 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$22,394,188.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HQV3 | ACCUBANC MORTGAGE CORPORATION | 5 | \$178,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE | 2 | \$218,243.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | SAVINGS BANK FSB | | | | | | | |
| | CTX MORTGAGE COMPANY | 21 | \$1,910,362.13 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,000,000.00 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$95,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$240,036.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$127,556.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$698,628.77 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$166,400.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,566,440.11 | 15.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,766,061.49 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 8 | \$389,147.65 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$460,400.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$972,737.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$370,920.18 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$207,112.59 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$215,622.67 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$55,885.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$857,960.89 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$946,445.31 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$24,001,096.95 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$41,625,808.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HR42 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$11,893,451.05 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$346,528.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,239,979.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HR59 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$4,876,067.37 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,267,300.45 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,143,367.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HR67 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,519,588.84 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,638,398.71 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,157,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HR75 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,611,095.08 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$587,657.97 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,198,753.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HR83 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$408,452.31 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$868,941.12 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,277,393.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HRB6 | BANK OF HAWAII | 33 | \$7,917,830.41 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$98,903.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$307,240.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$182,118.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,861.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$745,137.06 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$907,864.45 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 5 | \$504,910.39 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$902,486.90 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$78,419.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$240,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 3 | \$337,196.96 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,124,507.66 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$21,710,477.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HRE0 | COLUMBIA NATIONAL INC. | 13 | \$1,597,694.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 411 | \$44,904,879.04 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 329 | \$35,826,343.94 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 12 | \$1,256,747.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,504,194.86 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$28,751,228.63 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,051 | \$116,841,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HRF7 | COLUMBIA NATIONAL INC. | 54 | \$5,800,831.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 903 | \$83,155,198.46 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 144 | \$15,001,033.33 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 137 | \$13,300,739.08 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | PNC MORTGAGE CORP. OF AMERICA | 185 | \$19,002,161.69 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,071 | \$114,459,963.57 | 45.65% | 1 | \$69,641.09 | NA | 0 | \$0.00 |
| Total | | | 2,494 | \$250,719,927.63 | 100% | 1 | \$69,641.09 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HRG5 | | INLAND MORTGAGE CORPORATION | 6 | \$547,981.29 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,846,473.34 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,394,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HRJ9 | | CTX MORTGAGE COMPANY | 15 | \$1,288,373.92 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,434,568.57 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 1 | \$180,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,166,184.78 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$705,658.84 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,539,677.16 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,548,863.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HRM2 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$134,897.27 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$367,695.90 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,093,528.79 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE CORPORATION | 7 | \$689,626.10 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$86,177.55 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,560,980.88 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,932,906.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HRR1 | CTX MORTGAGE COMPANY | 2 | \$175,367.58 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$42,537.68 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$800,653.28 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$320,673.54 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$815,442.61 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,154,674.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HRT7 | CTX MORTGAGE COMPANY | 5 | \$380,074.35 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$93,500.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$66,150.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$134,039.83 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$982,392.34 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,656,156.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HRW0 | CTX MORTGAGE COMPANY | 3 | \$405,497.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$4,117,456.92 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$505,522.83 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,155,570.54 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$9,184,047.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSA7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$585,942.68 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$883,088.42 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,469,031.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSD1 | | COUNTRYWIDE HOME LOANS, INC. | 448 | \$57,930,904.67 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,539,836.32 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$70,470,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSE9 | | COUNTRYWIDE HOME LOANS, INC. | 542 | \$64,279,344.45 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$22,081,944.94 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$86,361,289.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSF6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,078,582.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,195,407.64 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,273,989.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSL3 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,180,924.71 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,935.43 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,255,860.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSM1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,461,790.13 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$19,976.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,481,766.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HSN9 | | CRESTAR MORTGAGE CORPORATION | 1 | \$126,383.91 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 8 | \$1,032,800.95 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 5 | \$609,948.06 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 3 | \$420,094.20 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT BANK OF MARYLAND | 1 | \$157,865.23 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,616,995.34 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,964,087.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HSP4 | | BANK OF HAWAII | 15 | \$2,351,945.34 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 6 | \$445,099.37 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$468,476.05 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,489,953.79 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,755,474.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HTD0 | | FLEET MORTGAGE CORPORATION | 18 | \$1,654,154.88 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSBANC MORTGAGE CORPORATION | 6 | \$722,083.35 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,345,332.85 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,721,571.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HTF5 | | Unavailable | 5 | \$419,126.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$419,126.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JSV2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENAWEЕ | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 5 | \$451,412.63 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 2 | \$160,290.62 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$195,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, N.A. | 3 | \$279,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOVENMUEHLE FUNDING, INC. | 1 | \$111,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$267,132.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS TRUST | 1 | \$50,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 2 | \$228,653.25 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$628,500.00 | 6.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE MORTGAGE INC. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$709,500.00 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$497,150.00 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | KEYSTONE SAVINGS BANK | 4 | \$275,204.50 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE INC. | 1 | \$55,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$77,250.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$491,500.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$127,500.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$166,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$157,000.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 1 | \$86,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$106,900.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$53,420.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$283,000.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$237,492.62 | 2.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF BERWICK | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,225,505.82 | 12.23% | 0 | \$0.00 | NA | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,629,771.83 | 16.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$10,017,683.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376JSW0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$395,000.00 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$640,020.88 | 5.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$98,600.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 7 | \$708,400.00 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$116,100.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$476,881.47 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$69,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN BANK | 2 | \$144,600.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$96,350.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 2 | \$197,200.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$77,448.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$61,750.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$53,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$246,000.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$59,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$519,300.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$94,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$177,388.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 1 | \$85,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$139,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$44,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$98,963.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$278,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$134,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,802.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$169,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$104,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$93,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$127,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$123,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMAICA SAVINGS BANK | 1 | \$118,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$179,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$373,473.69 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$38,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LYONS MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$84,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$86,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$149,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC. | 1 | \$51,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$67,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$183,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$250,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$83,090.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$83,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$166,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,669,735.28 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$11,042,752.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M4B4 | CONTINENTAL INC. | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M4V0 | AMI CAPITAL INC. | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5D9 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$2,199,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,199,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5H0 | WMF WASHINGTON MORTGAGE CORP. | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5K3 | AMRESKO CAPITAL, L.P. | 1 | \$2,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5N7 | BANC ONE CAPITAL FUNDING CORPORATION | 3 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5P2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$7,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5R8 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M6T3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377MY70 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,326,498.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,326,498.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NAG4 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$9,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NAJ8 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BX24 | | Unavailable | 15 | \$2,000,120.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BX32 | | Unavailable | 32 | \$4,000,023.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,000,023.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BX40 | | Unavailable | 27 | \$2,999,969.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,999,969.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BX65 | | Unavailable | 29 | \$4,000,233.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BX73 | | Unavailable | 17 | \$1,999,815.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,815.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BX81 | | Unavailable | 26 | \$2,999,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,999,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXU2 | | BANK UNITED | 1 | \$63,886.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,936,377.69 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,000,264.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXX0 | | Unavailable | 21 | \$3,000,252.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,252.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXX6 | | Unavailable | 10 | \$1,000,034.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,034.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BXY4 | | Unavailable | 37 | \$5,000,434.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,000,434.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BXZ1 | | Unavailable | 23 | \$3,000,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,001.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QX39 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,424,521.17 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,315.91 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,999,837.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QX88 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,733,927.07 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,110,349.57 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,844,276.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QX96 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$689,827.98 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,697.48 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,099,525.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379SE85 | | NAVY FEDERAL CREDIT UNION | 15 | \$2,032,319.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,032,319.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VW54 | | UNITED JERSEY BANK | 33 | \$3,768,261.24 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$229,137.69 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,997,398.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380AHG0 | | Unavailable | 3 | \$199,420.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$199,420.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNL9 | | FT MORTGAGE COMPANIES | 97 | \$11,494,540.89 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,506,606.78 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,001,147.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNN5 | | FT MORTGAGE COMPANIES | 37 | \$4,977,213.28 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,023,281.34 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,494.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380GNQ8 | FT MORTGAGE COMPANIES | 66 | \$4,353,432.83 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,064,638.96 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,418,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNS4 | FT MORTGAGE COMPANIES | 5 | \$780,119.56 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$387,973.15 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,092.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNT2 | FT MORTGAGE COMPANIES | 75 | \$10,018,365.48 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,982,376.22 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,000,741.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNU9 | FT MORTGAGE COMPANIES | 37 | \$4,260,289.52 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$740,203.47 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,000,492.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GNV7 | FT MORTGAGE COMPANIES | 38 | \$4,112,338.68 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$887,960.47 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,000,299.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$8,205,125.76 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,153,168.21 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,358,293.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRV3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$6,135,749.67 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$808,819.60 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,944,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRX9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,487,220.49 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,634,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUJ7 | ALASKA USA FEDERAL CREDIT UNION | 31 | \$4,500,519.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,500,519.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PNX3 | CTX MORTGAGE COMPANY | 97 | \$11,456,467.15 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$673,243.42 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,129,710.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PNY1 | CTX MORTGAGE COMPANY | 58 | \$5,302,567.70 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$705,498.12 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,008,065.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PRG6 | CTX MORTGAGE COMPANY | 14 | \$1,487,086.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,487,086.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN27 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,409,921.98 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,954,281.38 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,364,203.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN35 | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$179,586.83 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,746,909.97 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,926,496.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNY7 | REPUBLIC NATIONAL BANK OF NEW YORK | 91 | \$14,657,847.86 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$60,373,969.08 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$75,031,816.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RNZ4 | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,812,039.85 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,330,828.40 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$24,142,868.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RVN2 | Unavailable | 11 | \$1,361,597.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,361,597.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RVU6 | HOMESIDE LENDING, INC. | 1 | \$76,226.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,540,928.30 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,617,155.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RVV4 | Unavailable | 20 | \$2,256,232.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,256,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380SFW8 | REPUBLIC NATIONAL BANK OF NEW YORK | 30 | \$5,001,676.88 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$29,115,932.42 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$34,117,609.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFX6 | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$414,828.86 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,189,234.26 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,604,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFY4 | REPUBLIC NATIONAL BANK OF NEW YORK | 62 | \$6,167,197.40 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$20,674,785.46 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$26,841,982.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SFZ1 | REPUBLIC NATIONAL BANK OF NEW YORK | 111 | \$14,750,630.78 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$68,560,023.61 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$83,310,654.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SQL0 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$5,522,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,522,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWQ7 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$72,066.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWR5 | PNC MORTGAGE CORP. OF AMERICA | 19 | \$1,094,020.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,094,020.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWT1 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$30,067.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$30,067.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXM1 | GUILD MORTGAGE COMPANY | 12 | \$1,598,418.56 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,408,043.29 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,006,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXN9 | GUILD MORTGAGE COMPANY | 7 | \$720,095.12 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$299,816.58 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,019,911.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380WXP4 | GUILD MORTGAGE COMPANY | 61 | \$7,904,743.94 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,707,888.57 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,612,632.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XCS9 | MI FINANCIAL CORPORATION | 42 | \$6,926,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,926,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381BHC6 | Unavailable | 53 | \$5,000,779.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,000,779.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CLK1 | Unavailable | 17 | \$2,378,906.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,378,906.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CLM7 | HOMESIDE LENDING, INC. | 1 | \$78,332.50 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,681,119.91 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,759,452.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZ59 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$3,578,139.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,578,139.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZ67 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 94 | \$13,168,940.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,168,940.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZ75 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 184 | \$24,574,541.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,574,541.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FXG0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,807,270.84 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,739,058.26 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,546,329.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FXH8 | NAMCO ASSET MANAGEMENT | 67 | \$4,555,228.53 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 228 | \$15,399,941.18 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$19,955,169.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXJ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$6,390,260.03 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$13,478,427.07 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$19,868,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXK1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,895,653.34 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,800,116.77 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,695,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,010,811.57 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,648.26 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,230,459.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXM7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$921,221.71 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,528,544.38 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,449,766.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 11 | \$1,685,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | |
| Total | | | 11 | \$1,685,435.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381FXP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,018,616.04 | 25.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$2,931,519.03 | 74.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,950,135.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381FXQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$3,446,317.86 | 36.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$6,043,115.59 | 63.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$9,489,433.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381FXR6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,042,460.81 | 40.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$8,834,693.30 | 59.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$14,877,154.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381FXS4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$641,271.45 | 31.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$1,368,613.33 | 68.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$2,009,884.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381FXT2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$3,051,448.06 | 28.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 64 | \$7,517,675.38 | 71.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$10,569,123.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381FXU9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,207,462.49 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$7,374,220.08 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$9,581,682.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FXV7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,500,531.32 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,712,299.51 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,212,830.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3Y8 | FIRST BANK MORTGAGE | 27 | \$1,880,400.63 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,856.96 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,044,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVD3 | CTX MORTGAGE COMPANY | 69 | \$11,450,185.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,450,185.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVE1 | CTX MORTGAGE COMPANY | 321 | \$46,757,630.35 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$761,923.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$47,519,553.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVF8 | CTX MORTGAGE COMPANY | 68 | \$7,582,738.13 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$418,619.10 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,001,357.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVG6 | CTX MORTGAGE COMPANY | 580 | \$78,965,973.52 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,449,327.59 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 612 | \$82,415,301.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVH4 | CTX MORTGAGE COMPANY | 64 | \$9,726,448.00 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,861,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DVK7 | CTX MORTGAGE COMPANY | 195 | \$27,203,319.51 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$682,732.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$27,886,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVM3 | CTX MORTGAGE COMPANY | 438 | \$59,877,882.10 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$574,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$60,452,332.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3K6 | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$575,529.94 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,994,067.76 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,569,597.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3L4 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,308,193.77 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,262,995.88 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,571,189.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3M2 | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$4,188,908.30 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,356,185.18 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,545,093.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3N0 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$137,017.95 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,394,864.74 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,531,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3P5 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$195,501.22 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,233,498.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,429,000.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3Q3 | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$940,648.47 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,504,605.58 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,445,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3R1 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,665,144.54 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,015,606.94 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,680,751.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3T7 | MELLON MORTGAGE | 2 | \$104,624.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, HOUSTON | | | | | | | | |
| | | Unavailable | 20 | \$2,600,043.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,704,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3U4 | | MELLON MORTGAGE COMPANY, HOUSTON | 28 | \$2,875,350.89 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,539,499.79 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,414,850.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382E3V2 | | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$624,248.69 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,902,064.29 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,526,312.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EJV5 | | Unavailable | 27 | \$2,604,740.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,604,740.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ENS7 | | Unavailable | 13 | \$840,900.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$840,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQ21 | | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,316,013.29 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,274,619.25 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,590,632.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQ47 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,376,984.06 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,186,002.63 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,562,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQ62 | | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$2,637,002.31 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$755,347.30 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,392,349.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQ70 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$157,214.46 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,035,013.53 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,192,227.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQ96 | | MELLON MORTGAGE COMPANY, HOUSTON | 36 | \$4,706,702.29 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,874,385.09 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,581,087.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQU9 | | | 3 | \$389,714.84 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | Unavailable | 61 | \$9,194,574.75 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,584,289.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQW5 | MELLON MORTGAGE COMPANY, HOUSTON | 94 | \$11,822,694.63 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,854,031.51 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,676,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQX3 | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$2,312,662.32 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,234,444.68 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,547,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQY1 | MELLON MORTGAGE COMPANY, HOUSTON | 30 | \$3,954,177.48 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,625,416.07 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,579,593.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382EQZ8 | MELLON MORTGAGE COMPANY, HOUSTON | 21 | \$2,580,594.03 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,513,812.89 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,094,406.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERA2 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,396,427.68 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,712,761.66 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,109,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERB0 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$84,076.46 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,215,958.45 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,300,034.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERC8 | Unavailable | 12 | \$1,373,950.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,373,950.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNU9 | EASTERN BANK | 14 | \$1,812,451.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,812,451.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNV7 | EASTERN BANK | 8 | \$884,204.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$884,204.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FNW5 | EASTERN BANK | 9 | \$1,000,795.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,795.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FS26 | SUNTRUST MORTGAGE INC. | 138 | \$13,139,440.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,139,440.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUN7 | SUNTRUST MORTGAGE INC. | 55 | \$6,498,365.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,498,365.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUP2 | SUNTRUST MORTGAGE INC. | 56 | \$5,590,425.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,590,425.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382G6S1 | Unavailable | 18 | \$997,377.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$997,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GF93 | TCF MORTGAGE CORPORATION | 33 | \$3,235,077.41 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,264,981.57 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,500,058.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGA9 | TCF MORTGAGE CORPORATION | 2 | \$312,213.77 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$733,991.80 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,046,205.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGB7 | TCF MORTGAGE CORPORATION | 9 | \$721,869.43 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$311,963.18 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,033,832.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGD3 | TCF MORTGAGE CORPORATION | 42 | \$4,430,411.16 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,569,118.03 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,999,529.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGE1 | TCF MORTGAGE CORPORATION | 26 | \$2,207,953.81 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,791,668.57 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,999,622.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPF8 | CROSSLAND MORTGAGE CORPORATION | 2 | \$240,413.89 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,759,540.56 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,999,954.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GPG6 | | Unavailable | 39 | \$2,999,886.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,999,886.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPJ0 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,538,214.94 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,352.55 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,807,567.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPK7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$61,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,709,685.72 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,770,685.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPL5 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$363,867.53 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,635,633.45 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,999,500.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPN1 | | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,869,065.31 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,131,224.17 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,289.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPR2 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,407,923.39 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$422,200.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,830,123.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPT8 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$460,371.60 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,307,842.44 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,768,214.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPV3 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$414,106.92 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,970,521.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,384,628.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GPW1 | | | 5 | \$510,277.26 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,534,052.03 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,044,329.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GPX9 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$287,315.05 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,735,528.78 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,022,843.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GPY7 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$398,600.00 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,361,950.00 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,760,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GPZ4 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$58,199.07 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,245,420.32 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,303,619.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR66 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,442,424.81 | 65.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,310,058.91 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,752,483.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR74 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$853,674.87 | 67.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$410,475.19 | 32.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,264,150.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR82 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,889,940.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,889,940.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382GR90 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,348,685.81 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$580,406.16 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,929,091.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GSA6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,036,964.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,036,964.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVM6 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 65 | \$10,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GVP9 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$845,492.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$845,492.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4P7 | FLAGSTAR BANK, FSB | 3 | \$444,583.85 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,555,110.19 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,694.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382H4R3 | FLAGSTAR BANK, FSB | 1 | \$83,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,917,283.84 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,783.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HP41 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,096,032.48 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,884,934.95 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,980,967.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HP66 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$919,251.34 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,160,503.03 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,079,754.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HP74 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$677,335.55 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,351,275.08 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,028,610.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HP82 | PHH MORTGAGE SERVICES | 20 | \$2,372,376.39 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 76 | \$9,703,411.73 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,075,788.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQA6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,881,968.67 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,203,545.27 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,085,513.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQB4 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,050,154.48 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,038,807.80 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,088,962.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQD0 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$611,120.61 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,091,672.05 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,702,792.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HT70 | | USAA FEDERAL SAVINGS BANK | 43 | \$5,415,619.74 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,579,463.07 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,995,082.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HT88 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,799,302.17 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,296,134.97 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,095,437.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HT96 | | USAA FEDERAL SAVINGS BANK | 95 | \$10,840,007.08 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,268,519.64 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,108,526.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HU37 | | USAA FEDERAL SAVINGS BANK | 88 | \$12,816,532.57 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,332,269.77 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,148,802.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HU45 | | USAA FEDERAL SAVINGS BANK | 60 | \$8,482,324.35 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,595,170.13 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,077,494.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HU52 | USAA FEDERAL SAVINGS BANK | 98 | \$13,661,127.91 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,485,168.83 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,146,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HU60 | USAA FEDERAL SAVINGS BANK | 20 | \$1,966,236.45 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,265.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,019,501.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HU78 | USAA FEDERAL SAVINGS BANK | 33 | \$4,342,997.89 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,684,044.01 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,027,041.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HU86 | USAA FEDERAL SAVINGS BANK | 112 | \$13,790,456.03 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,299,955.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,090,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HU94 | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,730.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,730.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUA1 | USAA FEDERAL SAVINGS BANK | 20 | \$1,701,862.50 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,299,839.44 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,001,701.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUC7 | USAA FEDERAL SAVINGS BANK | 6 | \$635,099.86 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$372,145.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,244.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUD5 | USAA FEDERAL SAVINGS BANK | 95 | \$13,200,187.47 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,954,319.97 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,154,507.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUE3 | USAA FEDERAL SAVINGS BANK | 25 | \$3,090,363.96 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,958,839.64 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,049,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUG8 | USAA FEDERAL SAVINGS BANK | 5 | \$911,555.81 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$90,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUH6 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,232,520.00 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$785,760.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,018,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUI2 | | USAA FEDERAL SAVINGS BANK | 62 | \$6,931,416.65 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,122,124.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,053,540.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUL7 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,041,711.18 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,031,368.53 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,073,079.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUN3 | | USAA FEDERAL SAVINGS BANK | 72 | \$7,470,318.38 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,608,379.55 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$14,078,697.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUP8 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,138,645.73 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,759,376.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,898,021.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUQ6 | | USAA FEDERAL SAVINGS BANK | 5 | \$597,394.98 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$412,300.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,694.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUR4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,239,367.50 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,986.00 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,006,353.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUS2 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,655,430.36 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$364,175.51 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,605.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HUT0 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,607,445.99 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$446,400.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$7,053,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HUV5 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,330,261.84 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$658,470.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,988,731.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HUW3 | | USAA FEDERAL SAVINGS BANK | 42 | \$3,896,526.66 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,142,034.36 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,038,561.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HUX1 | | USAA FEDERAL SAVINGS BANK | 8 | \$713,787.14 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$295,465.44 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,009,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HUY9 | | USAA FEDERAL SAVINGS BANK | 9 | \$809,834.61 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$198,206.93 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,041.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HUZ6 | | USAA FEDERAL SAVINGS BANK | 12 | \$837,610.59 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$171,608.91 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,009,219.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HV28 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,008,537.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HV36 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,008,087.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,008,087.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HV44 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,997,861.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,997,861.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382HV51 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,008,284.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,284.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382HV69 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,017,419.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,017,419.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HV85 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$3,027,565.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,027,565.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HV93 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,005,198.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,198.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HVV4 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,018,498.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,018,498.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HVW2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,015,284.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,015,284.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HVV8 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,029,555.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,029,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWA9 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,005,705.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,705.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWC5 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,009,513.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,009,513.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWD3 | | PHH MORTGAGE SERVICES CORPORATION | 48 | \$5,047,066.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,047,066.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWE1 | | PHH MORTGAGE SERVICES | 24 | \$2,912,107.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 24 | \$2,912,107.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382HWF8 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,596,360.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,596,360.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382HWG6 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,708,067.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,708,067.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382HWH4 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,614,995.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,614,995.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382HWJ0 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,765,122.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,765,122.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382J2P5 | | UNITED JERSEY BANK | 25 | \$2,952,817.16 | 73.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,079,961.13 | 26.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,032,778.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382JA27 | | CORINTHIAN MORTGAGE CORPORATION | 4 | \$279,515.33 | 27.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$721,071.44 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,000,586.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382JA68 | | CORINTHIAN MORTGAGE CORPORATION | 16 | \$1,690,616.86 | 84.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$310,579.27 | 15.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,001,196.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382JBF7 | | CORINTHIAN MORTGAGE CORPORATION | 13 | \$1,408,850.53 | 70.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$592,589.54 | 29.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,001,440.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382JBK6 | | | 31 | \$3,152,080.85 | 63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORINTHIAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 13 | \$1,851,232.48 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,003,313.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JBL4 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$577,747.82 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$423,675.00 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,422.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JBM2 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$658,257.00 | 65.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$344,729.16 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,002,986.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JBN0 | | CORINTHIAN MORTGAGE CORPORATION | 12 | \$1,301,953.00 | 64.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$702,250.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,004,203.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JBP5 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$262,050.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$745,066.34 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,116.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JTE1 | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,694,813.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,694,813.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JTH4 | | BANCMORTGAGE FINANCIAL CORPORATION | 21 | \$3,382,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,382,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JTJ0 | | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,515,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,515,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382JTK7 | | BANCMORTGAGE FINANCIAL | 17 | \$2,253,550.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | CORPORATION | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,253,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVC2 | | OLD KENT MORTGAGE COMPANY | 3 | \$406,083.33 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,866,224.42 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,272,307.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVD0 | | OLD KENT MORTGAGE COMPANY | 7 | \$436,698.71 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,306,611.04 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,743,309.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVE8 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,134,123.15 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,727,225.01 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,861,348.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVF5 | | OLD KENT MORTGAGE COMPANY | 19 | \$1,083,059.67 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$276,003.30 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,359,062.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVG3 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,952,869.76 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$520,473.85 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,473,343.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVH1 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,058,314.33 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,460,417.02 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,518,731.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KF29 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,599.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,599.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KF45 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,797.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$999,797.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KFY9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,499.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,499.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHJ0 | | WACHOVIA MORTGAGE COMPANY | 131 | \$18,069,621.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,069,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHK7 | | WACHOVIA MORTGAGE COMPANY | 113 | \$6,898,567.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$6,898,567.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT24 | | FLEET MORTGAGE CORPORATION | 40 | \$4,656,915.20 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,344,295.84 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,001,211.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT32 | | FLEET MORTGAGE CORPORATION | 28 | \$3,206,382.69 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$22,794,978.35 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$26,001,361.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT40 | | FLEET MORTGAGE CORPORATION | 58 | \$6,852,745.45 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,147,714.07 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,000,459.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT57 | | FLEET MORTGAGE CORPORATION | 108 | \$11,727,506.26 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$18,274,084.07 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$30,001,590.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT65 | | FLEET MORTGAGE CORPORATION | 46 | \$3,751,277.14 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,347,271.20 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,098,548.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT73 | | FLEET MORTGAGE CORPORATION | 125 | \$15,537,852.53 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,463,615.84 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$25,001,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KT81 | FLEET MORTGAGE CORPORATION | 78 | \$8,913,385.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,087,194.35 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,000,579.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KT99 | FLEET MORTGAGE CORPORATION | 61 | \$6,502,924.60 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$23,497,871.13 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$30,000,795.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTJ7 | FLEET MORTGAGE CORPORATION | 20 | \$2,724,064.26 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$44,278,381.29 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$47,002,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTK4 | FLEET MORTGAGE CORPORATION | 44 | \$6,472,162.50 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$35,528,016.86 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$42,000,179.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTL2 | FLEET MORTGAGE CORPORATION | 31 | \$4,108,590.91 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$33,894,527.23 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$38,003,118.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTM0 | FLEET MORTGAGE CORPORATION | 106 | \$13,652,165.97 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$21,350,850.48 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$35,003,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTN8 | FLEET MORTGAGE CORPORATION | 88 | \$10,946,161.53 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$28,056,895.58 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$39,003,057.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTP3 | FLEET MORTGAGE CORPORATION | 28 | \$3,248,669.66 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$16,752,825.95 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$20,001,495.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTQ1 | FLEET MORTGAGE CORPORATION | 9 | \$1,311,696.61 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,684,163.39 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,995,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTR9 | FLEET MORTGAGE | 49 | \$6,438,303.50 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 193 | \$28,563,663.56 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$35,001,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTS7 | | FLEET MORTGAGE CORPORATION | 2 | \$233,440.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$19,768,085.18 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,001,525.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTT5 | | FLEET MORTGAGE CORPORATION | 2 | \$168,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$13,832,985.11 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,001,085.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTU2 | | FLEET MORTGAGE CORPORATION | 3 | \$270,385.87 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,730,486.71 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,000,872.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTV0 | | FLEET MORTGAGE CORPORATION | 22 | \$1,678,908.96 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,388,058.38 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,066,967.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTW8 | | FLEET MORTGAGE CORPORATION | 94 | \$10,805,724.93 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,195,263.72 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,000,988.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KTZ1 | | FLEET MORTGAGE CORPORATION | 12 | \$1,467,518.89 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,533,398.43 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,000,917.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU22 | | FLEET MORTGAGE CORPORATION | 16 | \$1,039,580.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,059,603.26 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,099,183.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU30 | | FLEET MORTGAGE CORPORATION | 5 | \$459,793.31 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,540,377.84 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,171.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU48 | | FLEET MORTGAGE CORPORATION | 10 | \$1,221,589.99 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,778,632.56 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,000,222.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU55 | | FLEET MORTGAGE CORPORATION | 6 | \$719,267.30 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,280,827.88 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,095.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU63 | | FLEET MORTGAGE CORPORATION | 11 | \$1,405,400.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,595,629.58 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,001,029.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU71 | | FLEET MORTGAGE CORPORATION | 30 | \$3,479,859.91 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,520,233.07 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,000,092.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU89 | | FLEET MORTGAGE CORPORATION | 86 | \$9,456,958.44 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,543,922.81 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,000,881.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KU97 | | FLEET MORTGAGE CORPORATION | 41 | \$4,241,590.88 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,759,411.97 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,001,002.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUA4 | | FLEET MORTGAGE CORPORATION | 1 | \$119,120.02 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,845,765.82 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,964,885.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUC0 | | FLEET MORTGAGE CORPORATION | 20 | \$2,680,175.68 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,320,680.31 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,000,855.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUD8 | | FLEET MORTGAGE CORPORATION | 17 | \$2,389,855.15 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$34,613,368.14 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$37,003,223.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUE6 | | FLEET MORTGAGE CORPORATION | 22 | \$2,907,830.68 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$37,091,409.73 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 268 | \$39,999,240.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUF3 | | FLEET MORTGAGE CORPORATION | 99 | \$13,203,587.98 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$28,800,091.23 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$42,003,679.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUG1 | | FLEET MORTGAGE CORPORATION | 28 | \$3,650,359.48 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,350,271.61 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,000,631.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUH9 | | FLEET MORTGAGE CORPORATION | 14 | \$1,822,186.48 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,271,131.26 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,093,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUJ5 | | FLEET MORTGAGE CORPORATION | 4 | \$304,996.40 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,694,834.26 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,999,830.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUK2 | | FLEET MORTGAGE CORPORATION | 15 | \$1,635,325.98 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,566,244.08 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,201,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUM8 | | FLEET MORTGAGE CORPORATION | 9 | \$1,232,515.94 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,767,584.59 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUN6 | | FLEET MORTGAGE CORPORATION | 48 | \$5,684,683.03 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,315,492.86 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,000,175.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUP1 | | FLEET MORTGAGE CORPORATION | 113 | \$10,879,157.70 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,121,639.42 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$20,000,797.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUQ9 | | FLEET MORTGAGE CORPORATION | 41 | \$3,040,617.30 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,009,280.03 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,049,897.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KUS5 | FLEET MORTGAGE CORPORATION | 2 | \$177,257.86 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,065,827.79 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,243,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUT3 | FLEET MORTGAGE CORPORATION | 4 | \$568,678.05 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,431,211.20 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,999,889.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUV8 | FLEET MORTGAGE CORPORATION | 3 | \$369,535.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,631,486.20 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,001,021.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUW6 | FLEET MORTGAGE CORPORATION | 34 | \$4,919,085.64 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$35,084,189.84 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$40,003,275.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUX4 | FLEET MORTGAGE CORPORATION | 65 | \$8,003,185.05 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$21,997,131.85 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$30,000,316.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUY2 | FLEET MORTGAGE CORPORATION | 103 | \$12,186,831.02 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$17,815,133.80 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$30,001,964.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KUZ9 | FLEET MORTGAGE CORPORATION | 58 | \$4,917,410.14 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,083,157.03 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,000,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KV21 | FLEET MORTGAGE CORPORATION | 88 | \$8,191,806.28 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,809,958.09 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$20,001,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KV39 | FLEET MORTGAGE CORPORATION | 10 | \$861,042.56 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,188,709.37 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,049,751.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KV54 | FLEET MORTGAGE CORPORATION | 69 | \$6,836,579.01 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$18,165,234.95 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$25,001,813.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVA3 | FLEET MORTGAGE CORPORATION | 8 | \$678,591.22 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,347,988.44 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,026,579.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVB1 | FLEET MORTGAGE CORPORATION | 8 | \$1,016,950.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,983,256.59 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,206.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVD7 | FLEET MORTGAGE CORPORATION | 12 | \$1,312,041.75 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,688,216.29 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,000,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVE5 | FLEET MORTGAGE CORPORATION | 23 | \$2,710,385.91 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,221,845.22 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,932,231.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVL9 | FLEET MORTGAGE CORPORATION | 47 | \$5,855,828.94 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,144,903.84 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,000,732.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVM7 | FLEET MORTGAGE CORPORATION | 60 | \$5,031,095.21 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,971,574.98 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,002,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVN5 | FLEET MORTGAGE CORPORATION | 3 | \$431,827.27 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,568,389.66 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,216.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVP0 | FLEET MORTGAGE CORPORATION | 4 | \$398,150.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,602,171.72 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,000,321.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVQ8 | FLEET MORTGAGE | 30 | \$3,552,389.85 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 30 | \$4,447,976.21 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,000,366.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVR6 | | FLEET MORTGAGE CORPORATION | 30 | \$2,743,058.86 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,257,316.07 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,000,374.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVT2 | | FLEET MORTGAGE CORPORATION | 4 | \$643,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,356,412.38 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,999,412.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVU9 | | FLEET MORTGAGE CORPORATION | 53 | \$6,029,213.18 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,971,239.48 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$20,000,452.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVV7 | | FLEET MORTGAGE CORPORATION | 10 | \$910,018.08 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,128,144.43 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,038,162.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVV5 | | FLEET MORTGAGE CORPORATION | 16 | \$1,330,591.90 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,670,750.02 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,001,341.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVX3 | | FLEET MORTGAGE CORPORATION | 4 | \$318,199.28 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,707,637.64 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,025,836.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVY1 | | FLEET MORTGAGE CORPORATION | 11 | \$1,368,033.31 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,632,881.54 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,914.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KVZ8 | | FLEET MORTGAGE CORPORATION | 39 | \$4,180,853.33 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,819,837.04 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,000,690.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KX37 | | Unavailable | 25 | \$2,261,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,261,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382KX45 | | Unavailable | 3 | \$198,000.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$198,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXX1 | | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$159,790.41 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,227,364.28 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,387,154.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXZ6 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$91,363.98 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,535,348.78 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,626,712.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LN85 | | HIBERNIA NATIONAL BANK | 6 | \$691,834.05 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,063,176.75 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,755,010.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LN93 | | HIBERNIA NATIONAL BANK | 492 | \$57,308,815.92 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,444,597.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$59,753,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPC4 | | HIBERNIA NATIONAL BANK | 27 | \$2,394,062.24 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,129.38 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,506,191.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPD2 | | HIBERNIA NATIONAL BANK | 73 | \$6,480,038.06 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,723,719.41 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$17,203,757.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPE0 | | HIBERNIA NATIONAL BANK | 43 | \$4,114,887.04 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,885,748.74 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,000,635.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPF7 | | HIBERNIA NATIONAL BANK | 24 | \$1,175,972.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,175,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPH3 | | HIBERNIA NATIONAL BANK | 543 | \$64,740,667.15 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$10,983,822.22 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$75,724,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPK6 | | HIBERNIA NATIONAL BANK | 287 | \$35,102,354.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$35,102,354.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPL4 | | HIBERNIA NATIONAL BANK | 220 | \$27,183,418.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$27,183,418.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPM2 | | HIBERNIA NATIONAL BANK | 160 | \$21,179,002.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,179,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPP5 | | HIBERNIA NATIONAL BANK | 39 | \$5,467,322.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,467,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LTN6 | | DMR FINANCIAL SERVICES INC. | 43 | \$6,000,016.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,000,016.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LTP1 | | DMR FINANCIAL SERVICES INC. | 26 | \$3,034,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,034,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LTS5 | | DMR FINANCIAL SERVICES INC. | 13 | \$1,550,883.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,550,883.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LTT3 | | DMR FINANCIAL SERVICES INC. | 28 | \$3,292,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,292,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LTX4 | | DMR FINANCIAL SERVICES INC. | 41 | \$4,750,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,750,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ25 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,147,391.11 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,439,010.27 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,586,401.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ33 | | THE HUNTINGTON MORTGAGE | 59 | \$5,509,032.97 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 10 | \$1,373,104.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,882,136.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ41 | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,917,621.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,917,621.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ58 | THE HUNTINGTON MORTGAGE COMPANY | 111 | \$9,153,852.86 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,904,025.87 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$11,057,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ66 | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,453,081.67 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,541,913.89 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,994,995.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ74 | THE HUNTINGTON MORTGAGE COMPANY | 138 | \$10,133,961.29 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,377,410.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$11,511,371.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZ82 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$839,899.21 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$192,206.54 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,032,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZL3 | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$4,691,224.01 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,303,841.57 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,995,065.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZM1 | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,354,983.61 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$823,541.95 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,178,525.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZN9 | THE HUNTINGTON MORTGAGE | 18 | \$2,143,646.13 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 19 | \$2,528,031.79 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,671,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZP4 | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$5,544,561.33 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,080,145.15 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,624,706.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZQ2 | THE HUNTINGTON MORTGAGE COMPANY | 73 | \$8,274,348.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,274,348.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZR0 | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$6,876,419.25 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,090,037.38 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,966,456.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZS8 | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$5,842,724.46 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,184,116.68 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,026,841.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZT6 | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$8,139,787.43 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,451,450.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,591,237.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZX7 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$630,518.80 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$238,720.31 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$869,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZY5 | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$1,598,216.81 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$330,446.56 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,928,663.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LZZ2 | THE HUNTINGTON MORTGAGE | 34 | \$3,003,506.30 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$637,100.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,640,606.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MG99 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,206,091.61 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$887,529.66 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,093,621.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MHA5 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,540,649.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,540,649.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MHC1 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,421,227.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,421,227.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MK29 | FIRST UNION MORTGAGE CORPORATION | 65 | \$8,906,870.32 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,637,026.51 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,543,896.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MK45 | FIRST UNION MORTGAGE CORPORATION | 12 | \$2,066,823.16 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$938,324.28 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,005,147.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MKT0 | FIRST UNION MORTGAGE CORPORATION | 13 | \$915,249.12 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$686,988.40 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,602,237.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MKU7 | FIRST UNION MORTGAGE CORPORATION | 50 | \$3,411,468.21 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$935,228.01 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,346,696.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MKX1 | FIRST UNION MORTGAGE CORPORATION | 139 | \$20,057,968.18 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$9,156,556.42 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$29,214,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MKZ6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,406,788.52 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$884,709.19 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,291,497.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ML28 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,720,619.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,720,619.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ML36 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,413,460.34 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,931.22 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,573,391.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ML51 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$625,882.19 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$403,333.02 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,029,215.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MLR3 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,211,496.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,211,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MLT9 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,237,132.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,237,132.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MLU6 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$5,329,413.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,329,413.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MLX0 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,848,534.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,848,534.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MLY8 | | | 4 | \$484,792.45 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 16 | \$2,648,131.97 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,132,924.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382MLZ5 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,126,237.75 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,186,237.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6K8 | NVR MORTGAGE FINANCE INC. | 30 | \$4,721,624.14 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,339,228.18 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,060,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6L6 | NVR MORTGAGE FINANCE INC. | 52 | \$8,335,399.35 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,665,804.04 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,001,203.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6M4 | NVR MORTGAGE FINANCE INC. | 46 | \$6,775,847.00 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,809.29 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,002,656.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6N2 | NVR MORTGAGE FINANCE INC. | 52 | \$6,000,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,000,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6P7 | NVR MORTGAGE FINANCE INC. | 31 | \$3,245,037.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$754,850.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,999,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6T9 | NVR MORTGAGE FINANCE INC. | 39 | \$6,147,525.00 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,891,550.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,039,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6U6 | NVR MORTGAGE FINANCE INC. | 15 | \$1,975,546.91 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,026,000.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,001,546.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6V4 | | 59 | \$8,259,287.00 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,181,750.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,441,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6W2 | | NVR MORTGAGE FINANCE INC. | 35 | \$5,110,346.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,893,063.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,003,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6X0 | | NVR MORTGAGE FINANCE INC. | 49 | \$6,942,994.51 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,004,450.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,947,444.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6Y8 | | NVR MORTGAGE FINANCE INC. | 58 | \$9,361,536.90 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,638,300.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,999,836.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P6Z5 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,031,143.72 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,469,200.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,500,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P7A9 | | NVR MORTGAGE FINANCE INC. | 23 | \$4,467,676.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$333,500.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,801,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P7C5 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,569,100.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$835,700.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,404,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P7E1 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,396,021.25 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$718,100.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,114,121.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PF36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,656,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,656,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PF44 | | | 15 | \$1,419,495.01 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 7 | \$678,590.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,098,085.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFM4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,058,739.27 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,743.59 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,131,482.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFN2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$783,952.41 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$240,073.56 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,024,025.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFP7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,483,268.44 | 94.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,329.13 | 5.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,561,597.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFQ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,263,248.70 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$137,550.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,400,798.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,481,960.64 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,681,960.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382PFS1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,112,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,112,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PFT9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,531,364.42 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,571,364.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PFU6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,332,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,332,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PFV4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,249,259.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,249,259.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PFW2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46 | \$3,227,180.76 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,400.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,409,580.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PFX0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,501,900.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,555,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PFY8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,061,620.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,061,620.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,131,649.12 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,939,067.31 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,070,716.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,855,335.84 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$5,177,905.71 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,033,241.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,203,970.99 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,852,981.03 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,056,952.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,435,372.91 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,581,800.37 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,017,173.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,996,733.69 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,060,557.89 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,057,291.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,561,825.41 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,471,424.09 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,033,249.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,205,573.51 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,791,398.71 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,996,972.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$792,393.74 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,224,944.29 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,017,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,682,631.45 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,429,381.68 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,112,013.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PQZ3 | | BISHOPS GATE RESIDENTIAL | 68 | \$6,971,357.92 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 76 | \$8,148,706.44 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$15,120,064.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PSD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$478,715.11 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,529,779.54 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,008,494.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PSE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,237,744.34 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,861,096.53 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,098,840.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PSG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,099,726.31 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,993,205.66 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,092,931.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PSH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,376,304.72 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,652,970.73 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,029,275.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PU88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,871,590.81 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,217,805.64 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,089,396.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PU96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,328,225.40 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,599,323.28 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$14,927,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,079,316.73 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,954,617.20 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,033,933.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVC8 | | | 37 | \$4,475,681.75 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 40 | \$5,623,909.11 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,099,590.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,656,411.34 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,331,818.54 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,988,229.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,600,745.00 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,426,835.49 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,027,580.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$460,290.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$547,740.18 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,008,030.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVG9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,124,882.95 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,928,510.44 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,053,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,796,366.77 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,192,326.74 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$14,988,693.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,712,465.22 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,319,015.75 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,031,480.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$5,068,886.55 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$9,870,754.34 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$14,939,640.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382PVL8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,309,656.38 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,740,168.40 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,049,824.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,745,738.37 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,179,395.23 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,925,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,514,157.38 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,584,536.09 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,098,693.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PX77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$176,288.33 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$830,940.88 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,007,229.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,332,994.86 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,772,849.69 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,105,844.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,450,911.86 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,599,861.24 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,050,773.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$828,714.85 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,180,204.39 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,008,919.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,562,139.06 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,585,600.38 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$15,147,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,291,149.58 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,752,858.90 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,044,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,698,383.23 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,380,843.20 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,079,226.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,079,726.11 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$937,654.03 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,380.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,372,475.00 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,654,225.66 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,026,700.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,527,905.17 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$10,528,925.43 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,056,830.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,569,998.25 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,416,773.54 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,986,771.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,374,272.43 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,658,727.44 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,032,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382PYR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$799,705.08 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$209,820.18 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,525.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,385,918.17 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,832,059.44 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,217,977.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PYT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,065,163.40 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,932,361.23 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,997,524.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZ34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,438,201.37 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,591,834.46 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,030,035.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZ42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$6,854,199.71 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,144,942.08 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,999,141.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZ59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$11,243,169.53 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,569,129.93 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,812,299.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZ75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,779,725.10 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,350,099.65 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,129,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,266,139.02 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,830,572.55 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,096,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZH3 | | BISHOPS GATE RESIDENTIAL | 35 | \$4,876,072.65 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 27 | \$4,054,249.85 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,930,322.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,819,108.17 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,221,236.27 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,040,344.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,144,659.90 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,915,051.25 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,059,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$6,414,343.70 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,685,217.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,099,560.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$913,376.98 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,061,775.31 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,975,152.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,592,311.42 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,379,709.84 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,972,021.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,139,188.73 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,830,376.63 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,969,565.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,522,944.95 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,453,357.17 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,976,302.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZV2 | | | 6 | \$605,100.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 15 | \$1,411,705.06 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,016,805.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$166,254.78 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$840,641.48 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,896.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$662,221.22 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,356,760.12 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,018,981.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$582,184.27 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,434,850.26 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,017,034.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,559,242.98 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$681,903.83 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,241,146.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC29 | CROSSLAND MORTGAGE CORPORATION | 4 | \$563,790.39 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,436,555.59 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,000,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC37 | CROSSLAND MORTGAGE CORPORATION | 14 | \$889,255.20 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,112,010.52 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,001,265.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC45 | Unavailable | 31 | \$3,999,816.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,816.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC52 | CROSSLAND MORTGAGE | 1 | \$239,950.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$6,760,421.09 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,000,371.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC60 | | CROSSLAND MORTGAGE CORPORATION | 28 | \$3,441,797.48 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$558,100.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,999,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC78 | | CROSSLAND MORTGAGE CORPORATION | 20 | \$2,198,334.77 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$802,000.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,334.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC86 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,899,837.56 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,999,837.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QC94 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$81,088.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,918,878.46 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QCR4 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$567,680.74 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,432,904.88 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,000,585.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QCS2 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$85,150.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,914,350.65 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,999,500.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QCT0 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$362,288.22 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,638,356.77 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,000,644.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QCU7 | | | 2 | \$230,750.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 28 | \$3,769,187.01 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,937.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QCV5 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$279,600.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,220,342.42 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,499,942.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QDA0 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$169,866.77 | 12.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,176,474.07 | 87.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,346,340.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QDB8 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,923,478.23 | 64.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,076,734.02 | 35.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,212.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QDD4 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$185,393.56 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,757,040.66 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,942,434.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QDF9 | | CROSSLAND MORTGAGE CORPORATION | 5 | \$463,258.36 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,537,007.99 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,266.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QDJ1 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,647,724.35 | 82.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$352,000.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,999,724.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QG82 | | NAVY FEDERAL CREDIT UNION | 41 | \$4,942,878.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,942,878.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QHA6 | | | 73 | \$9,940,791.66 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 73 | \$9,940,791.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QHB4 | | NAVY FEDERAL CREDIT UNION | 79 | \$9,884,088.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,884,088.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QHD0 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,254,240.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,254,240.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXJ9 | | INLAND MORTGAGE CORPORATION | 15 | \$1,873,973.05 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,854,615.32 | 72.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,728,588.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXK6 | | INLAND MORTGAGE CORPORATION | 81 | \$10,683,913.56 | 34.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 157 | \$20,281,959.88 | 65.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 238 | \$30,965,873.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXN0 | | INLAND MORTGAGE CORPORATION | 67 | \$4,260,179.01 | 41.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$5,967,449.48 | 58.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$10,227,628.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXP5 | | INLAND MORTGAGE CORPORATION | 73 | \$10,091,288.05 | 37.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$17,162,437.68 | 62.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$27,253,725.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXQ3 | | INLAND MORTGAGE CORPORATION | 6 | \$342,700.00 | 10.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,847,587.01 | 89.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,190,287.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXS9 | | INLAND MORTGAGE CORPORATION | 32 | \$1,792,611.05 | 32.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$3,731,589.15 | 67.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$5,524,200.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QXT7 | | INLAND MORTGAGE CORPORATION | 114 | \$14,947,340.86 | 33.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 218 | \$29,505,413.80 | 66.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 332 | \$44,452,754.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QXU4 | INLAND MORTGAGE CORPORATION | 29 | \$1,881,250.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,576,702.75 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,457,952.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QXV2 | INLAND MORTGAGE CORPORATION | 16 | \$2,211,350.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,687,398.23 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,898,748.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QXW0 | INLAND MORTGAGE CORPORATION | 7 | \$683,900.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,821,975.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,505,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QXX8 | INLAND MORTGAGE CORPORATION | 40 | \$4,288,200.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,669,925.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,958,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QY74 | INLAND MORTGAGE CORPORATION | 13 | \$1,020,750.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,594,093.26 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,614,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QY82 | INLAND MORTGAGE CORPORATION | 18 | \$1,858,362.53 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,594,899.11 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,453,261.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZB4 | INLAND MORTGAGE CORPORATION | 19 | \$1,248,400.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,712,688.21 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,961,088.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZC2 | INLAND MORTGAGE CORPORATION | 7 | \$557,450.00 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,369,050.00 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,926,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZE8 | INLAND MORTGAGE CORPORATION | 10 | \$919,050.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,601,803.00 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,520,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QZF5 | INLAND MORTGAGE CORPORATION | 5 | \$444,110.26 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,009,000.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,453,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZG3 | INLAND MORTGAGE CORPORATION | 9 | \$721,325.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,661,997.69 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,383,322.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZH1 | INLAND MORTGAGE CORPORATION | 16 | \$1,385,000.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,030,270.00 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,415,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2G7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 121 | \$16,528,749.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,528,749.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2H5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,047,656.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,047,656.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2J1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 26 | \$3,269,195.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,269,195.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2L6 | KAUFMAN AND BROAD MORTGAGE COMPANY | 43 | \$6,529,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,529,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2M4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,604,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,604,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2P7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 19 | \$2,832,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,832,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC27 | CITICORP MORTGAGE INC. | 15 | \$1,422,880.84 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,296,685.17 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,719,566.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC35 | | CITICORP MORTGAGE INC. | 12 | \$628,764.10 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,027,550.97 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,656,315.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC43 | | CITICORP MORTGAGE INC. | 37 | \$5,947,946.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,947,946.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC50 | | Unavailable | 55 | \$7,940,029.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,940,029.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC68 | | CITICORP MORTGAGE INC. | 8 | \$944,433.56 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,440,202.57 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,384,636.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC76 | | CITICORP MORTGAGE INC. | 89 | \$10,886,200.45 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,666,053.80 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,552,254.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC84 | | CITICORP MORTGAGE INC. | 37 | \$6,700,564.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,700,564.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RC92 | | CITICORP MORTGAGE INC. | 141 | \$23,395,220.91 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,593,330.08 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$28,988,550.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDA8 | | CITICORP MORTGAGE INC. | 2 | \$408,300.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$930,980.99 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,339,280.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDD2 | | CITICORP MORTGAGE INC. | 37 | \$5,051,974.41 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,750,166.35 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,802,140.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDE0 | | Unavailable | 24 | \$2,800,461.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,800,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RDF7 | | Unavailable | 96 | \$13,184,109.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,184,109.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDG5 | | CITICORP MORTGAGE INC. | 1 | \$91,554.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$24,000,900.30 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$24,092,454.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDJ9 | | CITICORP MORTGAGE INC. | 17 | \$2,100,928.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,100,928.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDK6 | | CITICORP MORTGAGE INC. | 85 | \$11,912,343.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,912,343.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDL4 | | CITICORP MORTGAGE INC. | 569 | \$62,250,682.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$62,250,682.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDM2 | | CITICORP MORTGAGE INC. | 77 | \$6,715,335.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,715,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDN0 | | Unavailable | 23 | \$2,534,762.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,534,762.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDP5 | | CITICORP MORTGAGE INC. | 46 | \$4,803,148.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,803,148.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RF24 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,163,775.99 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,900,076.75 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,063,852.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RF32 | | NATIONSBANC MORTGAGE CORPORATION | 12 | \$633,349.62 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,239,615.81 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,872,965.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFR9 | | NATIONSBANC MORTGAGE CORPORATION | 124 | \$7,989,039.47 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$2,400,594.20 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,389,633.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFS7 | | NATIONSBANC MORTGAGE CORPORATION | 168 | \$24,199,538.35 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$27,237,155.65 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$51,436,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFT5 | | NATIONSBANC MORTGAGE CORPORATION | 182 | \$25,877,746.48 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,731,934.63 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$51,609,681.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFV0 | | NATIONSBANC MORTGAGE CORPORATION | 198 | \$12,731,027.04 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,351,913.80 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$18,082,940.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFW8 | | NATIONSBANC MORTGAGE CORPORATION | 198 | \$26,046,602.08 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$27,367,240.41 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$53,413,842.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFX6 | | NATIONSBANC MORTGAGE CORPORATION | 149 | \$20,689,042.12 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,686,450.74 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$41,375,492.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFY4 | | NATIONSBANC MORTGAGE CORPORATION | 3 | \$205,931.46 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,252,047.11 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,457,978.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RFZ1 | | NATIONSBANC MORTGAGE CORPORATION | 2 | \$186,338.23 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,026,063.92 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,212,402.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHJ5 | | NATIONSBANC MORTGAGE | 35 | \$2,051,289.87 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$1,641,789.30 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,693,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHK2 | | NATIONSBANC MORTGAGE CORPORATION | 73 | \$10,137,342.19 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$17,964,819.01 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$28,102,161.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHL0 | | NATIONSBANC MORTGAGE CORPORATION | 175 | \$9,403,605.96 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,594,301.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$13,997,906.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHM8 | | NATIONSBANC MORTGAGE CORPORATION | 223 | \$28,226,519.69 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$27,089,856.29 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$55,316,375.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHN6 | | NATIONSBANC MORTGAGE CORPORATION | 44 | \$2,100,363.37 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,102,747.88 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,203,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHP1 | | NATIONSBANC MORTGAGE CORPORATION | 41 | \$5,253,400.34 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,485,491.48 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,738,891.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHQ9 | | Unavailable | 25 | \$1,487,681.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,487,681.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHR7 | | NATIONSBANC MORTGAGE CORPORATION | 47 | \$5,626,792.48 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,164,261.98 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,791,054.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RJD6 | | NATIONSBANC MORTGAGE CORPORATION | 68 | \$8,549,754.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,549,754.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382RJE4 | NATIONSBANC MORTGAGE CORPORATION | 28 | \$3,357,500.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,357,500.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S5B3 | ALLIED GROUP MORTGAGE COMPANY | 7 | \$710,440.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,529,534.20 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,239,974.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH20 | Unavailable | 73 | \$10,283,838.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,283,838.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH38 | Unavailable | 102 | \$15,090,079.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,090,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH46 | Unavailable | 96 | \$12,320,797.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,320,797.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH53 | Unavailable | 13 | \$1,670,269.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,670,269.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH61 | Unavailable | 15 | \$2,095,302.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,095,302.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH79 | Unavailable | 23 | \$2,876,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,876,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SH95 | Unavailable | 51 | \$6,841,204.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,841,204.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHD6 | Unavailable | 92 | \$15,072,642.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,072,642.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHE4 | Unavailable | 1,263 | \$204,091,574.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,263 | \$204,091,574.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHG9 | Unavailable | 46 | \$6,700,301.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,700,301.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHH7 | Unavailable | 38 | \$5,076,252.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,076,252.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHJ3 | Unavailable | 332 | \$47,313,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 332 | \$47,313,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHK0 | Unavailable | | 51 | \$6,867,102.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,867,102.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHM6 | Unavailable | | 45 | \$6,630,258.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,630,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHN4 | Unavailable | | 99 | \$13,367,114.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,367,114.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHP9 | Unavailable | | 18 | \$1,903,314.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,903,314.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHQ7 | Unavailable | | 790 | \$127,183,363.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 790 | \$127,183,363.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHR5 | Unavailable | | 575 | \$91,150,813.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 575 | \$91,150,813.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHS3 | STANDARD FEDERAL BANK | | 144 | \$20,207,393.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,207,393.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHT1 | STANDARD FEDERAL BANK | | 245 | \$33,099,373.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$33,099,373.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHU8 | STANDARD FEDERAL BANK | | 90 | \$8,799,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,799,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SHW4 | Unavailable | | 9 | \$1,192,100.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,192,100.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJA0 | Unavailable | | 49 | \$6,775,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,775,220.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJB8 | Unavailable | | 13 | \$2,124,647.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,124,647.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJC6 | Unavailable | | 54 | \$6,821,118.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,821,118.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SJD4 | Unavailable | | 27 | \$3,836,433.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,836,433.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SJE2 | Unavailable | 219 | \$27,198,654.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$27,198,654.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKG5 | Unavailable | 20 | \$2,669,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,669,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKH3 | Unavailable | 125 | \$17,073,317.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$17,073,317.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKK6 | STANDARD FEDERAL BANK | 14 | \$1,200,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,200,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKL4 | Unavailable | 27 | \$2,833,860.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,833,860.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKM2 | Unavailable | 22 | \$2,614,381.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,614,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKP5 | Unavailable | 225 | \$31,964,450.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$31,964,450.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKR1 | Unavailable | 70 | \$8,807,884.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,807,884.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKS9 | Unavailable | 16 | \$1,630,607.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,630,607.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKT7 | STANDARD FEDERAL BANK | 21 | \$2,407,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,407,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SKW0 | Unavailable | 56 | \$7,364,046.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,364,046.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SN23 | Unavailable | 232 | \$30,643,937.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,643,937.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SN49 | Unavailable | 100 | \$14,274,692.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,274,692.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SN64 | STANDARD FEDERAL BANK | 22 | \$1,795,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,795,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SN72 | Unavailable | 15 | \$1,660,556.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,660,556.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SN80 | Unavailable | 15 | \$2,285,595.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,285,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SN98 | Unavailable | 53 | \$6,274,737.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,274,737.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SNT4 | Unavailable | 77 | \$10,034,347.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,034,347.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SNU1 | Unavailable | 234 | \$33,426,036.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$33,426,036.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SNV9 | Unavailable | 111 | \$14,778,745.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,778,745.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SNX5 | Unavailable | 20 | \$2,016,060.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,016,060.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SNY3 | Unavailable | 56 | \$7,105,814.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,105,814.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SNZ0 | Unavailable | 14 | \$1,312,444.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,312,444.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPA3 | STANDARD FEDERAL BANK | 24 | \$2,188,069.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,188,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPB1 | STANDARD FEDERAL BANK | 186 | \$15,208,523.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$15,208,523.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPC9 | Unavailable | 26 | \$2,577,183.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,577,183.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPE5 | Unavailable | 43 | \$5,034,232.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,034,232.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SS28 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,691.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,691.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382SS44 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,486.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,486.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SS51 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,547.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,547.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SS69 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,001,187.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SS77 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,310.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,310.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SSE2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,365.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,365.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SSF9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,832.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$999,832.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SSG7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,766.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SSJ1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,145.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,145.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SSN2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SST9 | | FIRST-CITIZENS BANK & TRUST | 10 | \$1,001,553.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 10 | \$1,001,553.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382SSU6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,116.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,001,116.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382SSV4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,269.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,001,269.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382SSZ5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,714.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,000,714.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382ST27 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,627.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,000,627.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382ST35 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,002,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382ST76 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$999,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$999,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382ST84 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,001,800.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382STB7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,622.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$999,622.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31382STC5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,001,750.00 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382STD3 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,498.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,498.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STF8 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STK7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$998,058.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$998,058.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STN1 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,018.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,018.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STP6 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$999,539.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$999,539.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STR2 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$998,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$998,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STS0 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$999,763.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$999,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STT8 | FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$1,001,903.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,001,903.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STV3 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,491.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,491.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STW1 | | 19 | \$1,000,962.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 19 | \$1,000,962.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZ20 | | CRESTAR MORTGAGE CORPORATION | 10 | \$909,139.98 | 17.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,186,637.16 | 82.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,095,777.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZN4 | | CRESTAR MORTGAGE CORPORATION | 9 | \$971,877.38 | 18.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$4,198,163.15 | 81.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$5,170,040.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZP9 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,068,567.44 | 10.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$8,694,598.68 | 89.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$9,763,166.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZQ7 | | CRESTAR MORTGAGE CORPORATION | 13 | \$1,238,684.98 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$8,983,991.35 | 87.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$10,222,676.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZR5 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,378,370.24 | 13.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$8,564,695.40 | 86.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$9,943,065.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZS3 | | CRESTAR MORTGAGE CORPORATION | 7 | \$460,900.00 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$8,945,663.29 | 95.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$9,406,563.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZT1 | | CRESTAR MORTGAGE CORPORATION | 9 | \$868,930.24 | 12.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$6,362,193.00 | 87.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,231,123.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZU8 | | CRESTAR MORTGAGE CORPORATION | 7 | \$717,550.00 | 10.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$6,140,800.77 | 89.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$6,858,350.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382SZW4 | | CRESTAR MORTGAGE CORPORATION | 1 | \$121,000.00 | 11.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$891,099.40 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,012,099.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZX2 | | CRESTAR MORTGAGE CORPORATION | 23 | \$2,247,393.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,015,211.94 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,262,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZY0 | | CRESTAR MORTGAGE CORPORATION | 7 | \$438,650.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,700,350.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZZ7 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,225,400.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,513,887.09 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,739,287.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4P1 | | HOMESIDE LENDING, INC. | 8 | \$1,059,325.68 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,752,989.43 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,812,315.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4Q9 | | HOMESIDE LENDING, INC. | 3 | \$320,926.59 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$20,603,755.29 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,924,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4R7 | | HOMESIDE LENDING, INC. | 1 | \$128,877.59 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,436,462.63 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,565,340.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4T3 | | HOMESIDE LENDING, INC. | 13 | \$2,107,814.07 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$23,553,510.17 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,661,324.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4U0 | | HOMESIDE LENDING, INC. | 24 | \$3,329,445.07 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$40,936,347.85 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$44,265,792.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4V8 | | HOMESIDE LENDING, INC. | 55 | \$7,111,827.27 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$48,997,063.77 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 390 | \$56,108,891.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4W6 | | HOMESIDE LENDING, INC. | 39 | \$5,401,036.59 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$31,946,860.77 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$37,347,897.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T4X4 | | HOMESIDE LENDING, INC. | 13 | \$1,913,075.94 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$47,143,298.63 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$49,056,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T5B1 | | HOMESIDE LENDING, INC. | 35 | \$4,542,255.20 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$53,460,920.48 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$58,003,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T5C9 | | HOMESIDE LENDING, INC. | 38 | \$4,926,739.77 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$48,365,401.17 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$53,292,140.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T5F2 | | HOMESIDE LENDING, INC. | 4 | \$550,262.20 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,346,802.41 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,897,064.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T5T2 | | FT MORTGAGE COMPANIES | 33 | \$4,184,741.53 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$815,748.48 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,490.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T5W5 | | FT MORTGAGE COMPANIES | 89 | \$10,689,360.24 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,310,802.08 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,000,162.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T5Z8 | | FT MORTGAGE COMPANIES | 33 | \$3,636,648.86 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,363,352.80 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,000,001.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TJS9 | | FT MORTGAGE COMPANIES | 126 | \$8,521,782.69 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,002,801.54 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,524,584.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TJU4 | FT MORTGAGE COMPANIES | 32 | \$3,446,759.40 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,553,168.56 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,999,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TJX8 | FT MORTGAGE COMPANIES | 40 | \$3,908,589.31 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,091,089.19 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,999,678.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKL2 | FT MORTGAGE COMPANIES | 91 | \$11,185,507.48 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,814,501.94 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,000,009.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKM0 | FT MORTGAGE COMPANIES | 30 | \$3,189,463.10 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,810,828.76 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,000,291.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKN8 | FT MORTGAGE COMPANIES | 49 | \$2,895,869.99 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,682,528.08 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$5,578,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKQ1 | FT MORTGAGE COMPANIES | 38 | \$4,535,551.79 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,950.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,000,501.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVA4 | Unavailable | 6 | \$530,635.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$530,635.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVB2 | Unavailable | 3 | \$216,762.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$216,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TZW2 | BANK OF STANLY | 21 | \$2,011,085.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,011,085.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382U6D3 | UNION PLANTERS BANK NA | 9 | \$1,142,011.60 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$78,728.35 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,220,739.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382U6E1 | | 99 | \$8,207,628.27 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 23 | \$1,791,978.73 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$9,999,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U6S0 | | TOWNE MORTGAGE COMPANY | 15 | \$1,500,873.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U7G5 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$2,995,098.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,995,098.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U7H3 | | PNC MORTGAGE CORP. OF AMERICA | 51 | \$4,999,861.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,999,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U7J9 | | PNC MORTGAGE CORP. OF AMERICA | 52 | \$4,997,650.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,997,650.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U7K6 | | PNC MORTGAGE CORP. OF AMERICA | 15 | \$1,998,276.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U7L4 | | PNC MORTGAGE CORP. OF AMERICA | 58 | \$4,997,026.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,997,026.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382U7M2 | | PNC MORTGAGE CORP. OF AMERICA | 49 | \$5,001,212.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,001,212.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UE69 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30 | \$3,063,084.90 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,937,779.35 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,000,864.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UE77 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$742,653.91 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,576,561.94 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,319,215.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UF27 | | PRINCIPAL RESIDENTIAL | 10 | \$674,075.89 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 16 | \$1,050,837.24 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,724,913.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UF43 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$4,582,340.79 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$19,396,664.98 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,979,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UF84 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$213,647.17 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,017,840.47 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,231,487.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UF92 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$40,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,474,625.45 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,514,925.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFA9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$365,600.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,313,550.00 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,679,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFF8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$528,550.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$858,653.91 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,387,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFH4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$827,300.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,587,856.91 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,415,156.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFJ0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$3,597,406.57 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,380,683.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,978,089.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGA8 | | | 3 | \$483,300.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 43 | \$5,953,504.00 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,436,804.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGB6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$197,844.94 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$859,116.60 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,056,961.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGC4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$821,050.00 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$703,755.83 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,524,805.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGD2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,357,361.54 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,831,979.35 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,189,340.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGE0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29 | \$4,095,988.74 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$23,209,528.16 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$27,305,516.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGG5 | | Unavailable | 9 | \$1,358,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,358,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGH3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$999,299.33 | 13.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,358,944.78 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,358,244.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGJ9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$442,920.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$728,180.33 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,171,100.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGK6 | | PRINCIPAL RESIDENTIAL | 6 | \$721,927.39 | 10.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 41 | \$5,929,385.25 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,651,312.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGL4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,853,328.11 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,837,469.40 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,690,797.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGM2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$128,050.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,698,084.69 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,826,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGN0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$695,570.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,012,795.94 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,708,365.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGP5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$2,013,065.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,216,759.46 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,229,824.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGQ3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$2,999,510.34 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,783,739.75 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,783,250.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGT7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$793,167.28 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,737,223.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,530,390.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGV2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,505,535.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,165,260.86 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,670,795.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGW0 | | | 2 | \$276,950.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 21 | \$2,884,400.00 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,161,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UGY6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$104,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,521,950.00 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,625,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH25 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,610,400.00 | 52.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,389,616.22 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,000,016.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH33 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$121,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,879,664.60 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,000,664.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH58 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,669,950.00 | 55.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,330,859.90 | 44.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,000,809.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH74 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$1,829,317.00 | 36.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,171,234.67 | 63.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,000,551.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH82 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$984,866.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,996,763.40 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,981,629.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHG4 | | RIVERWAY BANK | 37 | \$3,746,318.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,746,318.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHN9 | | MARINE MIDLAND MORTGAGE | 64 | \$6,890,438.55 | 98.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,000,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHP4 | | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$3,223,229.07 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,776,607.26 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,999,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHQ2 | | Unavailable | 61 | \$7,000,250.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,000,250.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHR0 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,429,939.35 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,570,294.95 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,234.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHT6 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,240,762.77 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,759,525.65 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,000,288.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHU3 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$214,690.49 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,785,056.50 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,999,746.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHW9 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,340,641.16 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,659,924.52 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHX7 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$913,707.66 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,083,837.29 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,997,544.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHY5 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$3,038,143.43 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,961,696.81 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$7,999,840.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UHZ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 65 | \$7,326,449.46 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$673,537.22 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,999,986.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL20 | | FLAGSTAR BANK, FSB | 45 | \$5,251,093.18 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$24,746,075.80 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$29,997,168.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL38 | | FLAGSTAR BANK, FSB | 13 | \$1,614,598.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$58,386,160.58 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$60,000,759.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL46 | | FLAGSTAR BANK, FSB | 10 | \$1,336,690.91 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,663,604.54 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,000,295.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL53 | | FLAGSTAR BANK, FSB | 8 | \$1,095,911.84 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$29,902,998.24 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$30,998,910.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL61 | | FLAGSTAR BANK, FSB | 1 | \$73,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,926,527.74 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,000,477.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL79 | | FLAGSTAR BANK, FSB | 2 | \$273,900.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,726,628.59 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,000,528.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL87 | | FLAGSTAR BANK, FSB | 3 | \$285,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$27,712,280.43 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,997,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UL95 | | FLAGSTAR BANK, FSB | 4 | \$657,950.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$30,342,578.79 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 200 | \$31,000,528.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ULX2 | | FLAGSTAR BANK, FSB | 33 | \$3,182,707.08 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$30,817,148.22 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$33,999,855.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ULY0 | | FLAGSTAR BANK, FSB | 8 | \$874,531.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$34,127,996.74 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$35,002,528.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ULZ7 | | FLAGSTAR BANK, FSB | 6 | \$563,307.90 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,436,455.74 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,999,763.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM86 | | FLAGSTAR BANK, FSB | 4 | \$434,998.83 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,564,974.45 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,999,973.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM94 | | FLAGSTAR BANK, FSB | 1 | \$26,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,973,974.76 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,999,974.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMA1 | | FLAGSTAR BANK, FSB | 2 | \$105,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,894,315.77 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,115.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMB9 | | FLAGSTAR BANK, FSB | 19 | \$2,056,750.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$23,945,493.60 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$26,002,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMC7 | | FLAGSTAR BANK, FSB | 9 | \$1,150,950.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$28,851,979.26 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,002,929.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMD5 | | FLAGSTAR BANK, FSB | 5 | \$441,714.20 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,558,104.01 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,999,818.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UME3 | FLAGSTAR BANK, FSB | 16 | \$1,944,463.52 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$30,057,812.11 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$32,002,275.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMG8 | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,801,070.72 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,001,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMH6 | FLAGSTAR BANK, FSB | 13 | \$1,842,556.95 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,157,346.78 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,999,903.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMJ2 | FLAGSTAR BANK, FSB | 9 | \$884,163.45 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$22,116,331.55 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$23,000,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNA0 | FLAGSTAR BANK, FSB | 1 | \$219,243.51 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,780,848.58 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,092.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNB8 | FLAGSTAR BANK, FSB | 4 | \$349,299.51 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$14,650,742.38 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$15,000,041.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNC6 | FLAGSTAR BANK, FSB | 3 | \$392,457.30 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,607,243.49 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,999,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UND4 | FLAGSTAR BANK, FSB | 6 | \$531,090.08 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,843,495.37 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,374,585.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNE2 | FLAGSTAR BANK, FSB | 1 | \$98,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,901,760.05 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,999,760.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UV52 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$158,432.05 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$845,315.17 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UV60 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$251,819.58 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,776,961.83 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,028,781.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UV78 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$245,769.98 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$760,599.26 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,369.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UV86 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$929,889.90 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,115,708.31 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,045,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UVB9 | FT MORTGAGE COMPANIES | 111 | \$11,335,894.05 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,664,489.63 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$15,000,383.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UVC7 | FT MORTGAGE COMPANIES | 80 | \$7,197,253.40 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,803,189.06 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,000,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UVE3 | FT MORTGAGE COMPANIES | 18 | \$1,971,445.80 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$969,973.33 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,941,419.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UVK9 | FT MORTGAGE COMPANIES | 29 | \$2,894,699.69 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,105,417.97 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,117.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWA0 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$518,677.85 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,499,989.76 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,018,667.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWE2 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$747,541.64 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$260,898.89 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,008,440.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWF9 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$884,226.51 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,149,604.46 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,033,830.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWG7 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$178,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,854,147.12 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,032,147.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWK8 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$6,762,228.42 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,315.76 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,242,544.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWL6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$996,194.40 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$391,571.25 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,387,765.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWM4 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$321,600.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,683,290.66 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,004,890.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWN2 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,429,926.63 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$16,748,681.72 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,178,608.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWP7 | | PHH MORTGAGE SERVICES | 3 | \$452,204.15 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$647,978.30 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,100,182.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UY26 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,353,039.49 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,683,655.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,036,694.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UY83 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,235,912.25 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$769,681.51 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,005,593.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UYY6 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,627,590.92 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$391,558.70 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZA7 | | USAA FEDERAL SAVINGS BANK | 10 | \$937,545.75 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,080,955.22 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,018,500.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZB5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,276,925.24 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$724,327.65 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,001,252.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZC3 | | USAA FEDERAL SAVINGS BANK | 7 | \$568,166.44 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$433,283.29 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,449.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZD1 | | USAA FEDERAL SAVINGS BANK | 3 | \$440,362.44 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,615.13 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,977.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZG4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,349,134.24 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,515.12 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,805,649.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZJ8 | | USAA FEDERAL SAVINGS BANK | 9 | \$921,520.54 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$172,516.66 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,094,037.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZK5 | | USAA FEDERAL SAVINGS BANK | 6 | \$786,378.73 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$216,145.59 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,524.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAA2 | | PNC MORTGAGE CORP. OF AMERICA | 55 | \$5,000,236.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,000,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAC8 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$4,000,003.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,000,003.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAD6 | | PNC MORTGAGE CORP. OF AMERICA | 37 | \$2,999,071.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,999,071.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAE4 | | PNC MORTGAGE CORP. OF AMERICA | 43 | \$3,997,017.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,997,017.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VB29 | | Unavailable | 10 | \$1,500,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,500,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VB52 | | Unavailable | 14 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VB78 | | Unavailable | 10 | \$1,535,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,535,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VBT0 | | Unavailable | 16 | \$2,000,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VBU7 | | Unavailable | 10 | \$1,000,797.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,797.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VBX1 | | Unavailable | 17 | \$2,000,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH23 | | Unavailable | 61 | \$7,000,027.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,000,027.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH31 | | Unavailable | 57 | \$7,000,203.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$7,000,203.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH49 | Unavailable | | 59 | \$8,000,750.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,000,750.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH56 | Unavailable | | 56 | \$7,000,546.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,000,546.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH64 | Unavailable | | 59 | \$7,000,345.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,000,345.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH72 | Unavailable | | 55 | \$7,000,204.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,000,204.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH80 | Unavailable | | 60 | \$6,999,961.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,999,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VH98 | Unavailable | | 46 | \$5,000,373.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,373.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHR8 | Unavailable | | 51 | \$5,000,576.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,000,576.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHS6 | Unavailable | | 53 | \$7,500,577.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,500,577.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHT4 | Unavailable | | 52 | \$7,500,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,500,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHU1 | Unavailable | | 52 | \$7,000,360.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,000,360.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHV9 | Unavailable | | 54 | \$7,000,404.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,000,404.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHX5 | Unavailable | | 38 | \$4,000,013.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,000,013.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VHY3 | Unavailable | | 20 | \$1,500,002.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,500,002.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJ39 | Unavailable | | 12 | \$1,501,570.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,570.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJ47 | Unavailable | | 31 | \$4,499,800.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,499,800.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJ62 | Unavailable | | 34 | \$4,500,048.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,500,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJ70 | Unavailable | | 28 | \$3,999,565.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,999,565.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJ88 | Unavailable | | 31 | \$4,499,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,499,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJ96 | Unavailable | | 30 | \$2,999,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,999,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJA3 | Unavailable | | 46 | \$7,000,606.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,606.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJB1 | Unavailable | | 43 | \$6,999,482.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,999,482.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJC9 | Unavailable | | 35 | \$5,505,558.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,505,558.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJD7 | Unavailable | | 59 | \$7,500,010.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,500,010.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJE5 | Unavailable | | 59 | \$8,000,411.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,000,411.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJF2 | Unavailable | | 61 | \$8,000,113.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,000,113.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJG0 | Unavailable | | 59 | \$7,506,970.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,506,970.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJJ4 | Unavailable | | 35 | \$3,499,927.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,499,927.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJK1 | Unavailable | | 35 | \$5,499,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,499,785.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJM7 | Unavailable | | 44 | \$7,000,041.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,000,041.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJN5 | Unavailable | | 38 | \$2,256,550.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,256,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJP0 | Unavailable | | 36 | \$5,500,362.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,500,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJR6 | Unavailable | | 48 | \$7,500,296.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,500,296.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJS4 | Unavailable | | 55 | \$3,638,750.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,638,750.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJT2 | Unavailable | | 35 | \$2,274,959.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,274,959.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJU9 | Unavailable | | 34 | \$4,071,491.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,071,491.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VJV7 | Unavailable | | 22 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VKA1 | Unavailable | | 15 | \$999,856.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$999,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VKB9 | Unavailable | | 49 | \$6,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VKC7 | NEW AMERICA FINANCIAL, INC | | 1 | \$63,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$5,937,140.00 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,000,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VKD5 | Unavailable | | 45 | \$5,500,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,500,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VKG8 | INLAND MORTGAGE CORPORATION | | 14 | \$1,482,911.74 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$9,109,204.37 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,592,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VL85 | Unavailable | | 111 | \$16,857,829.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,857,829.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VMA9 | Unavailable | | 40 | \$6,789,394.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,789,394.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VMB7 | Unavailable | | 102 | \$15,542,596.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$15,542,596.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VMP6 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 44 | \$4,662,276.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,662,276.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VNM2 | | ICM MORTGAGE CORPORATION | 27 | \$4,121,420.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,121,420.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VNN0 | | ICM MORTGAGE CORPORATION | 235 | \$31,969,934.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$31,969,934.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VNQ3 | | ICM MORTGAGE CORPORATION | 111 | \$15,698,324.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,698,324.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VNS9 | | ICM MORTGAGE CORPORATION | 12 | \$1,321,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,321,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP32 | | HOMESIDE LENDING, INC. | 1 | \$163,177.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$19,251,805.88 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$19,414,982.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP40 | | HOMESIDE LENDING, INC. | 120 | \$10,935,425.57 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$33,459,156.90 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$44,394,582.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP57 | | HOMESIDE LENDING, INC. | 6 | \$471,961.60 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,597,553.73 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,069,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP65 | | Unavailable | 32 | \$3,975,968.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,975,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP73 | | Unavailable | 109 | \$11,132,574.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,132,574.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP81 | | HOMESIDE LENDING, INC. | 5 | \$404,056.12 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$9,406,831.35 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,810,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VP99 | | HOMESIDE LENDING, INC. | 69 | \$6,259,685.23 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$31,067,445.28 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$37,327,130.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQA5 | | HOMESIDE LENDING, INC. | 17 | \$1,323,739.29 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$610,053.85 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,933,793.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQB3 | | HOMESIDE LENDING, INC. | 1 | \$36,889.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,660,501.89 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,697,391.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQC1 | | Unavailable | 14 | \$1,339,234.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,339,234.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQD9 | | Unavailable | 192 | \$19,797,672.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$19,797,672.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQE7 | | HOMESIDE LENDING, INC. | 3 | \$261,045.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$26,056,062.71 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$26,317,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQF4 | | HOMESIDE LENDING, INC. | 1 | \$50,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,487,740.48 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,537,740.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQG2 | | HOMESIDE LENDING, INC. | 1 | \$57,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,414,730.81 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,472,030.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQH0 | | HOMESIDE LENDING, INC. | 42 | \$4,040,376.83 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$19,754,119.16 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$23,794,495.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQJ6 | | HOMESIDE LENDING, INC. | 30 | \$2,771,610.06 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,502,635.39 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,274,245.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQK3 | | HOMESIDE LENDING, INC. | 1 | \$38,750.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,159,777.53 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,198,527.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQL1 | | Unavailable | 25 | \$3,200,414.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,200,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQN7 | | Unavailable | 11 | \$1,470,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,470,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQP2 | | HOMESIDE LENDING, INC. | 9 | \$772,460.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,866,792.12 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,639,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VR22 | | THE DIME SAVINGS BANK OF NEW YORK | 33 | \$4,172,812.85 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,247,415.58 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,420,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VR48 | | THE DIME SAVINGS BANK OF NEW YORK | 60 | \$9,789,408.04 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,911,725.30 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$22,701,133.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRN6 | | Unavailable | 10 | \$718,565.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$718,565.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTF1 | | CONTINENTAL SAVINGS BANK | 16 | \$1,992,019.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,992,019.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTK0 | | CONTINENTAL SAVINGS BANK | 15 | \$2,002,056.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,002,056.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTL8 | | CONTINENTAL SAVINGS BANK | 30 | \$3,998,646.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,998,646.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTN4 | | CONTINENTAL SAVINGS BANK | 21 | \$3,002,954.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,002,954.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTQ7 | | CONTINENTAL SAVINGS BANK | 18 | \$2,001,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,001,369.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTR5 | | CONTINENTAL SAVINGS BANK | 14 | \$1,996,933.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,996,933.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VTS3 | | CONTINENTAL SAVINGS BANK | 23 | \$3,015,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,015,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2F8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,313,535.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$7,859,304.76 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,172,839.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2G6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,253,703.91 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,968,568.36 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,222,272.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2H4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,571,454.00 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,207,320.97 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,778,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2N1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,933,668.76 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,641,039.24 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,574,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2P6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,301,933.65 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,915,493.31 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$13,217,426.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2S0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$564,960.63 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,413,456.54 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,978,417.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2T8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,421,715.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 91 | \$10,803,994.32 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,225,709.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2U5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,048,739.00 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,362,906.09 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,411,645.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2W1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,499,790.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,446,570.56 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,946,360.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2Y7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,559,865.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,967,179.03 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,527,044.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W2Z4 | | Unavailable | 9 | \$452,769.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$452,769.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W3A8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$432,401.34 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,228,445.19 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,660,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W3K6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$984,410.46 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,377,556.05 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,361,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W3M2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,087,586.10 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$11,850,230.22 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$13,937,816.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W3U4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$483,886.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,331,909.82 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,815,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W3W0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$654,800.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,033,419.17 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,688,219.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W3X8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$723,880.16 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,074,317.34 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,798,197.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W3Y6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,047,322.25 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,098,603.14 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,145,925.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4A7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$335,650.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,010,068.05 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,345,718.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4B5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,903,756.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$21,277,638.51 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$23,181,394.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4F6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,810.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,335,549.61 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,472,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4J8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,600.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,601,465.26 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,731,065.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4K5 | Unavailable | 16 | \$1,485,330.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,485,330.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4M1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,226,683.24 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,374,683.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4N9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,775.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,372,340.69 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,837,115.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4P4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,460.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,647,763.44 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,968,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4S8 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$2,092,633.64 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$14,819,969.27 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,912,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4W9 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,115,269.20 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$782,156.57 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,897,425.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4X7 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$175,596.53 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,252,599.28 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,428,195.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4Y5 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$2,016,470.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$5,555,688.05 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,572,158.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W4Z2 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$633,140.59 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$6,599,389.16 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,232,529.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5A6 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$559,300.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,461,129.49 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,020,429.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5C2 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$3,271,416.37 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$8,650,353.31 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,921,769.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5D0 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$815,574.85 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,636,702.97 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,452,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5E8 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,309,146.60 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$7,100,176.51 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,409,323.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W5F5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,800,414.38 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$32,979,441.52 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$36,779,855.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5J7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,828.99 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$983,030.04 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,344,859.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5K4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$325,000.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,503,142.39 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,828,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5L2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,707,939.30 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,744,214.77 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,452,154.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5M0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$430,149.04 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,528,693.08 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,958,842.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5N8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$397,451.97 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,666,985.61 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,064,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5P3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,928.26 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,291,621.55 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,556,549.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5Q1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$600,120.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,902,794.71 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,502,914.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5R9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,201,147.15 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$32,371,412.41 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$39,572,559.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382W5S7 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,770,599.39 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$37,277,602.00 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$46,048,201.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5T5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,777.36 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$11,576,685.88 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$13,049,463.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5U2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$568,356.84 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$7,954,886.49 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,523,243.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5V0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$769,594.66 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,375,435.04 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,145,029.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W5X6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,039.91 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,778,990.98 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,914,030.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6D9 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,841,888.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$18,102,523.43 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,944,411.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6E7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$600,314.14 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$861,896.80 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,462,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382W6F4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$889,200.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,009,438.50 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,898,638.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WP55 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,269,691.39 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,849,542.11 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,119,233.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WP71 | COUNTRYWIDE | 79 | \$9,454,880.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 79 | \$9,454,880.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPL0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,055,052.33 | 25.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$14,752,992.75 | 74.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 138 | \$19,808,045.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPM8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,984,837.81 | 18.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$17,627,592.51 | 81.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$21,612,430.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPN6 | | Unavailable | 146 | \$22,247,274.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$22,247,274.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPR7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,084,283.14 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$3,980,738.67 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,065,021.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPS5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,426,481.64 | 37.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,688,870.72 | 62.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$9,115,352.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPT3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,664,199.98 | 29.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$4,018,987.41 | 70.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$5,683,187.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPU0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,409,198.79 | 13.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 159 | \$21,187,418.37 | 86.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$24,596,617.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPY2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,544,873.83 | 24.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,642,339.52 | 75.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,187,213.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WPZ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,858,941.92 | 27.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,836,594.75 | 72.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,695,536.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WQ21 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,961,062.75 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$23,282,611.15 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$27,243,673.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQ39 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,145,287.93 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,110,129.53 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$26,255,417.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQ70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,600.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,321,698.67 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,406,298.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQ96 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,334,264.47 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,600,269.59 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,934,534.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQC9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,137.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$746,504.85 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,468,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQD7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,812,867.38 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$20,713,848.49 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$25,526,715.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQE5 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,182,112.43 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$8,545,554.19 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$11,727,666.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,949.78 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,907,853.02 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,391,802.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQP0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,387,960.96 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,236,238.16 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,624,199.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQQ8 | COUNTRYWIDE | 22 | \$2,524,784.26 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 52 | \$5,473,788.70 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,998,572.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQR6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,336,230.12 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,151,606.12 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,487,836.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQU9 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,375,359.66 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$18,092,525.56 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$30,467,885.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQW5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,320,070.78 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,382,004.60 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,702,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WQZ8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,866,888.47 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,038,140.91 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$27,905,029.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WR53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,647,726.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$16,808,020.68 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,455,746.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WR61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$21,379,913.41 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$21,504,913.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WR87 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$248,797.81 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,602,595.66 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,851,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WR95 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,412,869.04 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$20,934,787.01 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$23,347,656.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRA2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$592,450.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$2,754,414.12 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,346,864.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRE4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$771,535.03 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,152,839.10 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,924,374.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRM6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$937,326.29 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,708,933.88 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,646,260.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRN4 | | Unavailable | 15 | \$963,053.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$963,053.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRP9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,062,710.42 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$17,948,465.51 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$24,011,175.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRQ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$430,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,823,085.56 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,253,085.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRS3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,565,393.84 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,949,785.79 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,515,179.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRU8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,340,602.42 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$8,300,231.28 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$10,640,833.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRV6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,768,790.22 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$11,908,287.95 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$13,677,078.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRW4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,163,423.83 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,685,561.84 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,848,985.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WRX2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,579,844.51 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,148,652.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,728,496.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRY0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,313,138.94 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,383,358.12 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,696,497.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WRZ7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,819,640.97 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$22,553,992.93 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$26,373,633.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WS29 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,851,793.58 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,600,593.31 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$17,452,386.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WS37 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,111.25 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,816,501.92 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,372,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WS45 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,236,568.71 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$16,630,210.68 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$18,866,779.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WS52 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,402,831.26 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$46,894,777.60 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$60,297,608.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSC7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$862,118.03 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,989,971.80 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,852,089.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSD5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,050.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,408,938.60 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,528,988.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSE3 | COUNTRYWIDE | 6 | \$554,428.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 48 | \$5,245,437.51 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,799,865.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$557,636.73 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,256,549.02 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,814,185.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSG8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,054,169.17 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,210,870.58 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,265,039.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSJ2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,346,987.48 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,331,493.53 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,678,481.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSM5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,287,255.22 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,798,746.21 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,086,001.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSQ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,225.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,126,006.60 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,217,231.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSR4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,358,783.29 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$9,872,387.11 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,231,170.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSU7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,085,973.70 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,347.24 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,759,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSX1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,498,190.52 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,277,220.10 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,775,410.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSY9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$935,400.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,138,370.58 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,073,770.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$673,084.85 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,167,471.05 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,840,555.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WT44 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$941,010.46 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,390,003.66 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,331,014.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WT51 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,745,309.47 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$17,093,691.79 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$23,839,001.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WT69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$231,917.23 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,795,239.32 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,027,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WT85 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$702,400.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,062,044.40 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,764,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WT93 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,435.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,435,698.04 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,658,133.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,739,214.04 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,251,675.75 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,990,889.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTC6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,187.79 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,023,469.25 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,126,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTG7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$901,582.93 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,271,385.51 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,172,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTH5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,644,015.98 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,118,466.14 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,762,482.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTK8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,890,137.62 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,148,662.56 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$23,038,800.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTM4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,816,917.01 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$18,479,965.12 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$26,296,882.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTN2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,285,315.28 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,988,819.09 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,274,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WTP7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,191,167.15 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,565,715.60 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,756,882.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WU26 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,434,100.02 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,619,903.49 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,054,003.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WU42 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,786,665.48 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,915,891.48 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,702,556.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WU59 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,443,355.02 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,670,790.53 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,114,145.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WU67 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,208,654.77 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,230,496.31 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,439,151.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WUC4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,594,813.09 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,740,898.46 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,335,711.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUD2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,253,874.41 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,555,529.10 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,809,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUE0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$827,400.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,735,148.54 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,562,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUF7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,241,794.06 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,733,772.50 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,975,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUJ9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,467,742.73 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$35,886,603.41 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$44,354,346.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUP5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,487,896.25 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$311,290.02 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,799,186.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUQ3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,965,219.12 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$18,380,750.86 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,345,969.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUS9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$948,990.51 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,035,527.21 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,984,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUU4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$672,595.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$878,431.14 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,551,026.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WUY6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,521,466.67 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,990,641.56 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,512,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WUZ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,537,948.10 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,972,073.59 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,510,021.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WV33 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,674,180.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$166,805.56 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,840,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WV74 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,794.00 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,617,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WV90 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,205,614.23 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,094,494.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,300,108.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVA7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,670,974.71 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$20,250,520.01 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$25,921,494.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVB5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$380,326.43 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,019,831.30 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,400,157.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVC3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$395,138.79 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,313,221.05 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,708,359.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVF6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,369,839.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$7,779,535.83 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,149,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVG4 | COUNTRYWIDE | 4 | \$535,950.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,508,006.38 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,043,956.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$406,190.63 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,148,675.93 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,554,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVK5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,996,464.67 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$13,723,373.54 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,719,838.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVL3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,641,925.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,401,280.52 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,043,205.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVM1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$552,017.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,282,228.66 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,834,245.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVN9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,566,871.00 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,004,965.91 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,571,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVP4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,437,472.15 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,334,287.66 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,771,759.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVQ2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,575,894.65 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,309,548.47 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,885,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVS8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,136,294.33 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,751,489.86 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,887,784.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVT6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,855,989.79 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,618,618.12 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,474,607.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVU3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,652,311.01 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,827,361.67 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,479,672.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVV1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,926,744.74 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$28,778,923.96 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$34,705,668.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WVY5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,391.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$519,391.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WW24 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$906,067.25 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$822,727.30 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,728,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WW32 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$680,267.56 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,366,723.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,046,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WW57 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,098,345.65 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,385,785.07 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,484,130.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WW65 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,543,772.24 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,451,894.29 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,995,666.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WW99 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,972,822.83 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,617,812.94 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,590,635.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWA6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,811,400.27 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,851,535.64 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,662,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WWB4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$689,819.13 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,532,730.75 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,222,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWE8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,794,555.78 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,926,638.79 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,721,194.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWG3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,023,856.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,430,462.06 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,454,318.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWH1 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,079,053.24 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$19,513,984.46 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$25,593,037.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,589,150.85 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,719,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWN8 | Unavailable | 7 | \$395,906.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$395,906.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWQ1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$250,152.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,529,691.89 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,779,843.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWR9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$811,225.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,397,176.43 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,208,401.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWS7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,375,093.00 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,243,705.66 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,618,798.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$198,768.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$1,347,374.82 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,546,142.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWU2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$681,491.97 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,137,162.18 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,818,654.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WWW8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$474,756.74 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,661,299.17 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,136,055.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WX80 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,963,410.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,963,410.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WX98 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,182,083.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,182,083.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WXA5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,249,260.99 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,606,687.43 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,855,948.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WXE7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,013,510.10 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,026,602.69 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,040,112.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WXF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,427,676.96 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,975,425.45 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,403,102.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WXG2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,864,494.91 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$28,897,115.43 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,761,610.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WXM9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,788.19 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$580,519.43 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$886,307.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382WXS6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$978,950.53 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$399,968.70 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,378,919.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WXT4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$900,630.57 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$609,557.48 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,510,188.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WY30 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$582,418.79 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,096,680.92 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,679,099.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WY71 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,192,243.00 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,998,232.36 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,190,475.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WY89 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,042,875.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,188,995.92 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$17,231,870.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYB2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,390,596.32 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$458,389.89 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,848,986.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYG1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,661,781.59 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$16,261,836.40 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,923,617.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYJ5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$457,915.83 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,689,942.49 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,147,858.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYP1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,081,730.10 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,787,031.67 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$8,868,761.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYQ9 | COUNTRYWIDE | 5 | \$526,317.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 8 | \$1,060,637.51 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,586,954.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYR7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,479,790.33 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,684,407.00 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,164,197.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYS5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,184,816.08 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,671,258.58 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,856,074.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYV8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,107,714.16 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,701,507.60 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,809,221.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYW6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$943,550.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,626,732.01 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,570,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYX4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,137,724.36 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,210,910.78 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,348,635.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WYY2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,712,428.94 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$35,055,228.96 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$43,767,657.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZ47 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,554,127.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,130,448.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,684,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZ54 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,003.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,490,850.00 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,010,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZ70 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,553,940.98 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 205 | \$29,562,166.34 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$39,116,107.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZ96 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,906,913.48 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,034,076.95 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,940,990.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZA3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,483,188.64 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,227,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,710,188.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZB1 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,966,150.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,185,813.78 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,151,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZC9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,081,577.71 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,939,356.34 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,020,934.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZD7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,137.11 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,090.03 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$378,227.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZE5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,059,733.93 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$7,480,149.09 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,539,883.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZH8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$311,657.73 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$666,573.21 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$978,230.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,375,631.91 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,882,832.59 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$16,258,464.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382WZK1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,634,881.70 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,120,666.31 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 93 | \$13,755,548.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382WZM7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$746,370.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$780,922.20 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,527,292.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382WZN5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$98,650.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,305,427.83 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,404,077.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382WZQ8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$533,000.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$885,152.20 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,418,152.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382WZS4 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,167,712.13 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$15,442,585.09 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$24,610,297.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382WZX3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,671,992.75 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,247,037.00 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,919,029.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382WZY1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,318,655.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,253,296.64 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,571,951.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382X2Q2 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$7,173,464.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,173,464.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382X2R0 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,147,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,147,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31382X2S8 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,932,149.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,932,149.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X2U3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,514,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5M8 | Unavailable | 19 | \$2,985,875.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,985,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5N6 | Unavailable | 26 | \$3,131,094.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,131,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5P1 | Unavailable | 43 | \$4,569,054.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,569,054.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5R7 | Unavailable | 91 | \$13,470,525.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,470,525.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5S5 | GMAC MORTGAGE CORPORATION | 4 | \$432,777.20 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$35,362,803.97 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$35,795,581.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5T3 | Unavailable | 63 | \$7,702,223.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,702,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5U0 | Unavailable | 15 | \$1,950,553.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,950,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5V8 | GMAC MORTGAGE CORPORATION | 1 | \$201,803.66 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,881,438.57 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,083,242.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5W6 | Unavailable | 76 | \$8,772,997.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,772,997.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5X4 | Unavailable | 33 | \$3,357,712.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,357,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X5Y2 | Unavailable | 14 | \$1,573,464.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,573,464.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6A3 | GMAC MORTGAGE CORPORATION | 4 | \$631,400.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,760,256.46 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,391,656.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382X6B1 | GMAC MORTGAGE CORPORATION | 4 | \$734,800.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,775,265.52 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,510,065.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6E5 | GMAC MORTGAGE CORPORATION | 1 | \$143,850.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,496,152.95 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,640,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6J4 | GMAC MORTGAGE CORPORATION | 1 | \$97,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,384,938.64 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,481,938.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6K1 | GMAC MORTGAGE CORPORATION | 9 | \$1,122,749.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,122,749.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X6M7 | GMAC MORTGAGE CORPORATION | 3 | \$304,516.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$304,516.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382X7G9 | CROWN MORTGAGE COMPANY | 8 | \$1,162,473.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,162,473.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XB25 | FIRSTAR HOME MORTGAGE CORPORATION | 31 | \$1,826,764.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,826,764.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XB33 | FIRSTAR HOME MORTGAGE CORPORATION | 14 | \$1,724,444.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,724,444.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XB41 | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$10,727,374.32 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,385.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,001,759.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XB58 | FIRSTAR HOME MORTGAGE CORPORATION | 90 | \$13,089,252.96 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$223,399.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,312,652.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XB66 | | FIRSTAR HOME MORTGAGE CORPORATION | 64 | \$8,119,559.55 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,434,559.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XBZ2 | | FIRSTAR HOME MORTGAGE CORPORATION | 93 | \$5,880,358.73 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,083.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,000,442.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC57 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$1,019,195.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,019,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC65 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,467,107.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,467,107.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC73 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$1,472,562.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,472,562.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC81 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$3,500,659.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,500,659.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XC99 | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$2,599,473.90 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$57,556.38 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,657,030.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XDA5 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$4,777,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,777,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF88 | | | 42 | \$3,941,162.06 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | Unavailable | 28 | \$4,133,542.67 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,074,704.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XF96 | GE CAPITAL MORTGAGE SERVICES | 61 | \$6,923,049.11 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,473,533.06 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,396,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGA2 | GE CAPITAL MORTGAGE SERVICES | 40 | \$4,165,702.29 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,191.95 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,994,894.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGL8 | GE CAPITAL MORTGAGE SERVICES | 71 | \$7,651,518.23 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$872,880.99 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,524,399.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGS3 | GE CAPITAL MORTGAGE SERVICES | 59 | \$6,214,892.55 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$450,400.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,665,292.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGT1 | GE CAPITAL MORTGAGE SERVICES | 69 | \$7,414,576.71 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$234,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,648,576.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGU8 | GE CAPITAL MORTGAGE SERVICES | 55 | \$7,417,427.48 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,200,388.92 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,617,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XGV6 | GE CAPITAL MORTGAGE SERVICES | 20 | \$1,730,945.14 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$436,241.79 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,167,186.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XGX2 | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,158,904.16 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,657.38 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,450,561.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XHC7 | Unavailable | 9 | \$1,282,775.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,282,775.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XK90 | SALEM FIVE MORTGAGE CORPORATION | 96 | \$14,097,196.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,097,196.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XLB4 | SALEM FIVE MORTGAGE CORPORATION | 8 | \$1,002,625.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,625.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XLC2 | SALEM FIVE MORTGAGE CORPORATION | 11 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XLD0 | SALEM FIVE MORTGAGE CORPORATION | 15 | \$1,634,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,634,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQD5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$17,520,028.89 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,480,565.91 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$20,000,594.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQE3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 190 | \$18,072,585.54 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,926,354.38 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$19,998,939.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQF0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,025,015.72 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,974,486.65 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$19,999,502.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XQG8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 161 | \$17,185,863.94 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,813,662.59 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$19,999,526.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQH6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 150 | \$17,044,970.88 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,954,869.54 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,999,840.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQJ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 159 | \$17,266,319.19 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,735,229.41 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,001,548.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 205 | \$17,523,490.74 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,476,731.16 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$20,000,221.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQL7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 178 | \$17,340,512.51 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,659,700.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$20,000,212.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQM5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$16,162,341.30 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,837,900.35 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$20,000,241.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQN3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,187,086.59 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$813,073.31 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,000,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQP8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$16,550,002.85 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,449,746.41 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$19,999,749.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XQQ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 199 | \$17,094,474.05 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,905,807.95 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$20,000,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XQR4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 188 | \$17,106,251.00 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,893,795.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$20,000,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XR28 | | THE WARWICK SAVINGS BANK | 27 | \$3,362,361.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,362,361.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XRX0 | | THE WARWICK SAVINGS BANK | 9 | \$1,218,039.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,218,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XRZ5 | | THE WARWICK SAVINGS BANK | 24 | \$3,614,718.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,614,718.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XSK7 | | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$773,349.33 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,930,679.66 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,704,028.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XSM3 | | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,464,027.18 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$935,296.81 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,399,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XTP5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 102 | \$15,291,196.73 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$25,265,764.88 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$40,556,961.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XTQ3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 264 | \$37,417,964.89 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 796 | \$118,573,257.63 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,060 | \$155,991,222.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XTR1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$284,417.56 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,116,090.62 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,400,508.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWU0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$7,186,661.82 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,605,928.59 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,792,590.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWV8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$991,841.71 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,054,841.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYE4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,749,143.70 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,112,562.87 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,861,706.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYF1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 82 | \$7,775,551.35 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,865.30 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,355,416.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYG9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$1,447,584.17 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,636.04 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,531,220.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y2J6 | | COLUMBIA NATIONAL INC. | 23 | \$2,999,760.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,760.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y2K3 | | COLUMBIA NATIONAL INC. | 141 | \$18,084,760.88 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$414,636.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,499,397.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382Y2L1 | COLUMBIA NATIONAL INC. | 43 | \$4,882,968.31 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,999,968.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y2M9 | COLUMBIA NATIONAL INC. | 22 | \$2,918,025.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,999,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y2N7 | COLUMBIA NATIONAL INC. | 147 | \$19,194,315.70 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,150.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,000,465.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y2Q0 | COLUMBIA NATIONAL INC. | 37 | \$3,999,876.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,999,876.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y2R8 | COLUMBIA NATIONAL INC. | 61 | \$6,000,484.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,000,484.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3G1 | PLYMOUTH SAVINGS BANK | 68 | \$7,407,290.35 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,600,104.51 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,007,394.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3H9 | IPSWICH SAVINGS BANK | 25 | \$4,999,556.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,999,556.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3J5 | IPSWICH SAVINGS BANK | 39 | \$4,999,519.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3K2 | FIRST BANK MORTGAGE | 56 | \$5,535,456.67 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,469,888.55 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,005,345.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3L0 | FIRST BANK MORTGAGE | 41 | \$3,108,796.35 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,900.23 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,496,696.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382Y3M8 | FIRST BANK MORTGAGE | 17 | \$1,583,965.62 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,558,039.82 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,142,005.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3N6 | FIRST BANK MORTGAGE | 40 | \$3,149,262.29 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$532,588.89 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,681,851.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3V8 | PROVIDENT BANK OF MARYLAND | 5 | \$683,817.03 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,328,159.12 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,011,976.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3Y2 | PLYMOUTH SAVINGS BANK | 17 | \$2,099,181.82 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,904,820.54 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,004,002.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3Z9 | PLYMOUTH SAVINGS BANK | 11 | \$1,142,121.15 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,864,646.65 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,006,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4A3 | PLYMOUTH SAVINGS BANK | 49 | \$4,921,667.87 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,088,077.82 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,009,745.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4B1 | PLYMOUTH SAVINGS BANK | 10 | \$858,218.89 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$145,394.65 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,003,613.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4D7 | UNION PLANTERS BANK NA | 14 | \$1,447,696.36 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,241.30 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,693,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4E5 | UNION PLANTERS BANK NA | 77 | \$8,307,618.09 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,692,212.38 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,999,830.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382Y4F2 | UNION PLANTERS BANK NA | 30 | \$3,535,028.64 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,178,846.53 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,713,875.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4G0 | UNION PLANTERS BANK NA | 32 | \$2,767,682.08 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$823,832.37 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,591,514.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4K1 | UNION PLANTERS BANK NA | 78 | \$8,015,102.22 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,233,900.95 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,249,003.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4M7 | UNION PLANTERS BANK NA | 78 | \$5,367,881.34 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$951,575.54 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,319,456.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4P0 | PROVIDENT BANK OF MARYLAND | 5 | \$548,650.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,462,950.00 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,011,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4Q8 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,078,753.07 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,915,750.03 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,994,503.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4S4 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$548,559.58 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,022,099.03 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,570,658.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4T2 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,555,125.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,451,439.38 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,006,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4U9 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$427,798.73 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,030,156.13 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,457,954.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y4X3 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$394,379.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,604,041.10 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,420.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y4Z8 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,693,071.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,403,300.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,096,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5A2 | | PROVIDENT BANK OF MARYLAND | 8 | \$1,043,455.56 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,472,468.43 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,515,923.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5D6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,281,308.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,281,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5F1 | | NATIONAL CITY MORTGAGE COMPANY | 147 | \$9,110,288.14 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,117,098.22 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$15,227,386.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5L8 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,995,192.87 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,773,486.26 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,768,679.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5S3 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,947,835.54 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,276,858.43 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,224,693.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5X2 | | Unavailable | 4 | \$219,367.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$219,367.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y5Y0 | | Unavailable | 6 | \$234,425.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$234,425.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YD47 | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$508,525.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,492,829.67 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,001,354.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YD54 | Unavailable | 70 | \$11,002,103.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,002,103.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YGG7 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 25 | \$3,795,000.00 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,361.61 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,875,361.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YJS8 | NORWEST MORTGAGE, INC. | 396 | \$50,122,380.94 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,547,124.15 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$61,669,505.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YLD8 | Unavailable | 689 | \$92,194,544.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$92,194,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YLE6 | NORWEST MORTGAGE, INC. | 1 | \$56,700.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$44,028,428.76 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$44,085,129.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YP28 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,998,228.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,998,228.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YP44 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,001,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,001,700.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YP51 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,003,008.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,003,008.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YP69 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,999,451.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,999,451.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YP77 | | 44 | \$4,998,753.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | | PNC MORTGAGE CORP. OF AMERICA | | | | | | | |
| Total | | | 44 | \$4,998,753.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YP85 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,146.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,999,146.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YPW2 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$4,996,641.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,996,641.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YPZ5 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,996,920.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,996,920.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQ35 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,005,035.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,005,035.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQ43 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$5,000,553.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,000,553.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQ50 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,000,809.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,000,809.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQ68 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,000,746.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,000,746.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQC5 | | PNC MORTGAGE CORP. OF AMERICA | 50 | \$5,000,289.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,000,289.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQD3 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$4,804,075.06 | 95.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$201,269.23 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,005,344.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQE1 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,000,082.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,000,082.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382YQF8 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$4,999,980.95 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,999,980.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQG6 | | PNC MORTGAGE CORP. OF AMERICA | 33 | \$4,895,125.15 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,810.19 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,001,935.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQJ0 | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$1,007,141.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,141.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQL5 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,004,467.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,004,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQM3 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,000,043.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,000,043.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQS0 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,004,131.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,004,131.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQT8 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$5,000,415.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,415.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQU5 | | PNC MORTGAGE CORP. OF AMERICA | 45 | \$5,000,565.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,565.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQV3 | | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,001,766.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,001,766.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQW1 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$5,002,351.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,002,351.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YQX9 | | PNC MORTGAGE CORP. OF AMERICA | 31 | \$5,000,848.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,848.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YR26 | | Unavailable | 91 | \$12,750,511.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,750,511.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YR59 | CRESTAR MORTGAGE CORPORATION | 2 | \$124,350.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,663,024.73 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,787,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YR67 | CRESTAR MORTGAGE CORPORATION | 7 | \$422,200.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,123,554.40 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,545,754.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YR75 | CRESTAR MORTGAGE CORPORATION | 1 | \$239,749.42 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,107,702.45 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,347,451.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YR83 | CRESTAR MORTGAGE CORPORATION | 2 | \$166,675.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,164,405.33 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,331,081.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YR91 | Unavailable | 55 | \$7,356,785.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,356,785.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRH3 | Unavailable | 40 | \$5,484,260.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,484,260.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRJ9 | CRESTAR MORTGAGE CORPORATION | 3 | \$311,579.09 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,893,686.95 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,205,266.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRK6 | CRESTAR MORTGAGE CORPORATION | 2 | \$210,779.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,418,737.88 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,629,517.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRL4 | CRESTAR MORTGAGE CORPORATION | 3 | \$505,286.49 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,400,000.47 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,905,286.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRQ3 | CRESTAR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,221,089.04 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$17,373,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YRS9 | CRESTAR MORTGAGE CORPORATION | 3 | \$310,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,672,201.33 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,982,201.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRU4 | CRESTAR MORTGAGE CORPORATION | 2 | \$241,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,535,157.54 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,776,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRV2 | CRESTAR MORTGAGE CORPORATION | 2 | \$159,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,824,511.64 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,983,511.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRW0 | CRESTAR MORTGAGE CORPORATION | 3 | \$503,600.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,861,052.17 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,364,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRY6 | Unavailable | 33 | \$4,554,529.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,554,529.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YRZ3 | CRESTAR MORTGAGE CORPORATION | 1 | \$39,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,479,030.21 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,518,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YS90 | PEOPLES HERITAGE MORTGAGE CORPORATION | 89 | \$6,267,636.58 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,632.88 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,463,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSA7 | CRESTAR MORTGAGE CORPORATION | 2 | \$309,850.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,800,970.53 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,110,820.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSE9 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,599,058.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,038,669.24 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,637,727.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSF6 | CRESTAR MORTGAGE CORPORATION | 7 | \$825,472.70 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 90 | \$12,598,364.00 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,423,836.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSG4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,110,048.69 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,465,189.66 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,575,238.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSH2 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,127,202.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,294,393.56 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,421,595.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSL3 | | CRESTAR MORTGAGE CORPORATION | 4 | \$839,961.75 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,101,175.23 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,941,136.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSM1 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,492,684.17 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,987,858.93 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,480,543.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSN9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$548,565.97 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,348,210.25 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,896,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSP4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$491,616.24 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,039,862.05 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,531,478.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSQ2 | | CRESTAR MORTGAGE CORPORATION | 6 | \$673,484.12 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,997,755.72 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,671,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSR0 | | CRESTAR MORTGAGE CORPORATION | 2 | \$262,400.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,750,071.14 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,012,471.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSS8 | | CRESTAR MORTGAGE CORPORATION | 9 | \$642,831.16 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,412,542.99 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$6,055,374.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YSV1 | | OHIO SAVINGS BANK | 21 | \$2,115,876.87 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,130,903.56 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,246,780.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YTD0 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 69 | \$6,656,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,656,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YU89 | | BANCOKLAHOMA MORTGAGE CORPORATION | 64 | \$7,030,329.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,030,329.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YU97 | | BANCOKLAHOMA MORTGAGE CORPORATION | 44 | \$5,032,443.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,032,443.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUP1 | | PROVIDENT BANK OF MARYLAND | 3 | \$494,115.90 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,536,414.48 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,030,530.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUW6 | | PROVIDENT BANK OF MARYLAND | 2 | \$355,699.64 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,103,602.17 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,459,301.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YV39 | | Unavailable | 125 | \$12,254,172.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,254,172.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YV47 | | Unavailable | 59 | \$4,944,210.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,944,210.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YV70 | | GMAC MORTGAGE CORPORATION | 7 | \$877,873.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$877,873.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YV88 | | GMAC MORTGAGE CORPORATION | 16 | \$1,419,882.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,419,882.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YV96 | | GMAC MORTGAGE CORPORATION | 3 | \$304,694.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 3 | \$304,694.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVA3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 25 | \$3,155,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,155,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVB1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 52 | \$5,699,093.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,699,093.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVC9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,029,073.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,029,073.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YVS4 | | Unavailable | 12 | \$2,376,167.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,376,167.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YW38 | | GMAC MORTGAGE CORPORATION | 1 | \$200,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,707,006.02 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,907,006.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YW53 | | GMAC MORTGAGE CORPORATION | 4 | \$565,800.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,677,500.00 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,243,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YW61 | | GMAC MORTGAGE CORPORATION | 4 | \$526,500.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,682,775.00 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,209,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YW95 | | Unavailable | 22 | \$2,258,596.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,258,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWH7 | | Unavailable | 14 | \$1,887,659.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,887,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWJ3 | | GMAC MORTGAGE CORPORATION | 4 | \$689,512.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$26,083,588.53 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$26,773,101.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YWK0 | Unavailable | 56 | \$6,441,692.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,441,692.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWN4 | Unavailable | 101 | \$14,796,529.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,796,529.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWR5 | GMAC MORTGAGE CORPORATION | 1 | \$170,300.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,417,512.57 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,587,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWS3 | Unavailable | 36 | \$3,160,590.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,160,590.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWV6 | GMAC MORTGAGE CORPORATION | 2 | \$221,500.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,946,649.39 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,168,149.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWY0 | Unavailable | 9 | \$1,203,605.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,203,605.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YWZ7 | GMAC MORTGAGE CORPORATION | 7 | \$697,300.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,013,817.61 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,711,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YXB9 | GMAC MORTGAGE CORPORATION | 7 | \$1,152,168.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,524,936.97 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,677,104.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YXC7 | Unavailable | 29 | \$2,792,221.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,792,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YXK9 | Unavailable | 8 | \$586,638.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$586,638.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YXR4 | PROVIDENT BANK OF MARYLAND | 2 | \$306,638.68 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,704,659.44 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,011,298.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YY44 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,001,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,001,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YY51 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,813,321.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,813,321.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YY77 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,252,518.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,252,518.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YYS1 | | COMMONWEALTH SAVINGS BANK | 49 | \$5,902,941.83 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,181,574.54 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,084,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YYT9 | | COMMONWEALTH SAVINGS BANK | 100 | \$14,256,537.50 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,446,805.02 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,703,342.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YYZ5 | | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,008,360.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,008,360.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZ35 | | K HOVNIANIAN MORTGAGE INC. | 7 | \$1,001,567.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,567.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZD3 | | MATRIX FINANCIAL SERVICES CORPORATION | 21 | \$2,005,942.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,005,942.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZE1 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,611,909.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,611,909.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZF8 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 17 | \$1,756,311.15 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,924,133.02 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,680,444.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382YZG6 | PEOPLES HERITAGE MORTGAGE CORPORATION | 56 | \$5,898,726.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,898,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZH4 | PEOPLES HERITAGE MORTGAGE CORPORATION | 29 | \$3,133,794.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,133,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZJ0 | PEOPLES HERITAGE MORTGAGE CORPORATION | 10 | \$1,070,447.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,070,447.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YZK7 | PEOPLES HERITAGE MORTGAGE CORPORATION | 28 | \$3,041,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,041,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A4T3 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,225,765.30 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,821,685.12 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,047,450.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A4U0 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$373,863.84 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$626,673.14 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,536.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A4V8 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$170,267.48 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$834,967.73 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,235.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A4W6 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,571,136.34 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,472,879.81 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,044,016.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A4X4 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$204,100.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$801,000.00 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A4Y2 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$183,496.13 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,846,302.31 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,029,798.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5A3 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$602,963.25 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,710,024.25 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,312,987.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5C9 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$395,976.75 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$612,125.82 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,102.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A6V6 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,736.02 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,687,226.14 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,036,962.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AC31 | | PRISM MORTGAGE COMPANY | 178 | \$26,789,299.49 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,557,550.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$28,346,849.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AC56 | | PRISM MORTGAGE COMPANY | 30 | \$5,731,273.34 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,343,520.03 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,074,793.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AC64 | | PRISM MORTGAGE COMPANY | 301 | \$47,614,026.10 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,353,435.81 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$52,967,461.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AC80 | | PRISM MORTGAGE COMPANY | 58 | \$8,615,587.61 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$932,800.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,548,387.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ACW7 | PRISM MORTGAGE COMPANY | 5 | \$686,916.60 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,889.81 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,105,806.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ACX5 | PRISM MORTGAGE COMPANY | 44 | \$6,955,983.81 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,414,733.79 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,370,717.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ACY3 | PRISM MORTGAGE COMPANY | 250 | \$33,107,463.47 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,125,894.78 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$36,233,358.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ACZ0 | PRISM MORTGAGE COMPANY | 32 | \$3,292,295.34 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$400,490.63 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,692,785.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AD22 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$93,564.03 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,979,416.18 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,072,980.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AD55 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$184,348.77 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,532,212.70 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,716,561.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AD63 | Unavailable | 27 | \$1,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AD71 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$448,450.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$17,455,585.39 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,904,035.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADA4 | PRISM MORTGAGE COMPANY | 9 | \$1,177,380.48 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$392,450.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,569,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADB2 | | PRISM MORTGAGE COMPANY | 32 | \$4,369,763.79 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,317,460.31 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,687,224.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADC0 | | PRISM MORTGAGE COMPANY | 5 | \$635,577.99 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$733,435.75 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,369,013.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADE6 | | COMMONWEALTH SAVINGS BANK | 28 | \$3,416,802.52 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$440,917.31 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,857,719.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADF3 | | COMMONWEALTH SAVINGS BANK | 5 | \$471,688.05 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$658,033.97 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,129,722.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADJ5 | | PROVIDENT BANK OF MARYLAND | 6 | \$497,718.56 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,505,270.45 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,002,989.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADR7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$137,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$10,491,129.02 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,628,629.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADS5 | | Unavailable | 78 | \$12,043,804.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,043,804.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADT3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$72,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,509,613.90 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,582,013.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADU0 | | RESOURCE BANCSHARES MORTGAGE GROUP | 1 | \$43,700.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 31 | \$1,802,416.96 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,846,116.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADV8 | Unavailable | 19 | \$2,286,067.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,286,067.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADX4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$555,950.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,940,049.27 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,495,999.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADY2 | Unavailable | 107 | \$15,499,956.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,499,956.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ADZ9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,071,050.00 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,311,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AE21 | Unavailable | 107 | \$14,606,961.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,606,961.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AE47 | Unavailable | 148 | \$16,344,686.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,344,686.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AE54 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$260,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,515,015.84 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,775,015.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AE62 | Unavailable | 18 | \$2,454,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,454,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AE70 | Unavailable | 14 | \$1,505,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,505,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEA3 | Unavailable | 20 | \$2,897,609.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,897,609.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AEB1 | | Unavailable | 31 | \$2,023,705.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,023,705.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEC9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$472,747.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,682,902.00 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,155,649.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AED7 | | Unavailable | 17 | \$2,883,811.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,883,811.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEG0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$443,331.93 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$10,393,512.07 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,836,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEH8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$218,430.95 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,731,611.58 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,950,042.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEJ4 | | Unavailable | 40 | \$2,715,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,715,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEL9 | | Unavailable | 29 | \$4,750,378.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,750,378.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEM7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$234,304.21 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,666,173.52 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,900,477.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEN5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$435,709.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$23,601,227.64 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,036,937.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AEP0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$849,130.81 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,334,019.24 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$18,183,150.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AER6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$557,438.56 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$21,060,104.05 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,617,542.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AES4 | Unavailable | 45 | \$6,708,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,708,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AET2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$1,194,050.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$26,813,694.13 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$28,007,744.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEX3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$117,600.88 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,457,353.84 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,574,954.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEY1 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$224,125.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,062,381.02 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,286,506.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEZ8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$422,601.41 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$15,999,370.89 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,421,972.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AF38 | OLD KENT MORTGAGE | 26 | \$2,777,791.71 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$2,051,037.51 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,828,829.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AF46 | NOVUS FINANCIAL CORPORATION | 51 | \$6,546,221.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,546,221.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AF53 | NOVUS FINANCIAL CORPORATION | 43 | \$5,174,889.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,174,889.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AF79 | NOVUS FINANCIAL CORPORATION | 17 | \$1,301,269.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,301,269.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AF87 | NOVUS FINANCIAL CORPORATION | 89 | \$7,019,675.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,019,675.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AF95 | NOVUS FINANCIAL CORPORATION | 30 | \$1,674,436.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,674,436.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFB0 | OLD KENT MORTGAGE COMPANY | 6 | \$415,553.45 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,550,279.19 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,965,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFE4 | OLD KENT MORTGAGE COMPANY | 16 | \$1,269,868.45 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$994,138.65 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,264,007.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFF1 | OLD KENT MORTGAGE COMPANY | 4 | \$672,800.00 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$837,603.50 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,510,403.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFG9 | OLD KENT MORTGAGE COMPANY | 45 | \$4,700,864.62 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,261,140.50 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,962,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AFY0 | OLD KENT MORTGAGE COMPANY | 61 | \$8,802,150.66 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,269,689.41 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,071,840.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AG60 | Unavailable | 82 | \$8,406,358.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,406,358.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AG78 | WASHTENAW MORTGAGE COMPANY | 2 | \$186,184.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$13,442,739.93 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$13,628,924.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AG86 | WASHTENAW MORTGAGE COMPANY | 2 | \$168,675.75 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,839,768.13 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,008,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AG94 | Unavailable | 32 | \$3,139,968.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,139,968.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AH28 | OHIO SAVINGS BANK | 1 | \$130,380.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 500 | \$74,368,211.98 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$74,498,592.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AH36 | Unavailable | 322 | \$47,747,858.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$47,747,858.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AH44 | Unavailable | 400 | \$58,770,416.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$58,770,416.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AH51 | Unavailable | 213 | \$33,044,737.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$33,044,737.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AH69 | Unavailable | 130 | \$19,994,240.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,994,240.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AH77 | Unavailable | 73 | \$7,861,739.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,861,739.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHA0 | WASHTENAW MORTGAGE | 1 | \$56,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 41 | \$3,894,186.47 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,951,036.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHB8 | Unavailable | 74 | \$8,620,676.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,620,676.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHC6 | WASHTENAW MORTGAGE COMPANY | 2 | \$266,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 395 | \$40,836,243.41 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$41,102,493.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHD4 | WASHTENAW MORTGAGE COMPANY | 3 | \$356,445.74 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$10,957,731.14 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,314,176.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHE2 | MERCANTILE BANK NATIONAL ASSOCIATION | 13 | \$936,958.82 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,368.41 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,327.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHF9 | OHIO SAVINGS BANK | 7 | \$625,659.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$625,659.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHG7 | OHIO SAVINGS BANK | 12 | \$1,385,799.85 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$217,937.81 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,603,737.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHH5 | OHIO SAVINGS BANK | 76 | \$6,593,255.56 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$78,214.98 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,671,470.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHJ1 | OHIO SAVINGS BANK | 20 | \$1,670,384.38 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,200.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,765,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHY8 | Unavailable | 71 | \$11,847,400.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,847,400.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AHZ5 | Unavailable | 69 | \$11,416,829.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,416,829.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AJA8 | | Unavailable | 21 | \$2,785,364.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,785,364.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJG5 | | OHIO SAVINGS BANK | 26 | \$2,820,309.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,820,309.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJH3 | | OHIO SAVINGS BANK | 13 | \$1,013,164.38 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$636,525.32 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,649,689.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJK6 | | OHIO SAVINGS BANK | 12 | \$1,565,323.08 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$146,877.28 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,712,200.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJM2 | | OHIO SAVINGS BANK | 35 | \$3,575,236.85 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$952,035.22 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,527,272.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJN0 | | OHIO SAVINGS BANK | 184 | \$20,266,956.93 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,373,219.76 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$25,640,176.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJP5 | | OHIO SAVINGS BANK | 3 | \$330,971.91 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,683,956.21 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,014,928.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJU4 | | Unavailable | 37 | \$4,855,579.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,855,579.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AJY6 | | Unavailable | 10 | \$916,597.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$916,597.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AK24 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$985,900.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$561,500.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,547,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AK32 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,918,834.44 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,014,748.33 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,933,582.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AK65 | | FIRST UNION MORTGAGE | 7 | \$1,045,656.28 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$228,000.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,273,656.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AK81 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,530,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AK99 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,590,823.20 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,457.38 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,009,280.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AKZ1 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,411,607.46 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,138,943.26 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,550,550.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ALA5 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$728,150.00 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$332,855.00 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,061,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM22 | | Unavailable | 21 | \$1,500,262.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,500,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AME6 | | REPUBLIC BANCORP MORTGAGE INC. | 166 | \$20,613,272.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,613,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMF3 | | Unavailable | 48 | \$5,499,763.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,499,763.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMG1 | | Unavailable | 52 | \$5,500,164.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,500,164.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMH9 | | Unavailable | 36 | \$2,999,982.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,999,982.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMJ5 | | Unavailable | 35 | \$5,500,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,500,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AMK2 | Unavailable | 34 | \$4,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMM8 | Unavailable | 11 | \$1,000,773.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,773.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMP1 | Unavailable | 56 | \$7,750,149.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,750,149.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMR7 | Unavailable | 55 | \$6,999,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,999,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMS5 | Unavailable | 58 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMT3 | Unavailable | 31 | \$3,999,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMU0 | Unavailable | 34 | \$4,000,049.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,000,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMW6 | Unavailable | 10 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMX4 | Unavailable | 19 | \$2,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMY2 | Unavailable | 26 | \$3,500,717.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,500,717.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AMZ9 | Unavailable | 29 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AN21 | M&T MORTGAGE CORPORATION | 18 | \$1,879,611.60 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,120,686.89 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,000,298.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AN70 | FIRST COLORADO MORTGAGE CORPORATION | 19 | \$2,704,624.00 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,740,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AN88 | FT MORTGAGE COMPANIES | 12 | \$1,488,458.25 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$347,146.73 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,835,604.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AN96 | | FT MORTGAGE COMPANIES | 14 | \$1,024,619.15 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$975,416.42 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,000,035.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANZ8 | | M&T MORTGAGE CORPORATION | 12 | \$1,309,460.39 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,190,382.40 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,499,842.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AP29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,936,224.62 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$18,137,731.91 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$22,073,956.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AP37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,642,521.14 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,809,062.10 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,451,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AP45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,138,001.03 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,216,050.33 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,354,051.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AP52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,834,302.62 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,341,334.44 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,175,637.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AP60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,210,216.38 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,120,465.30 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$22,330,681.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AP78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,283,510.98 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,741,037.45 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$22,024,548.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AP86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,643,744.66 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,560,194.27 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,203,938.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AP94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$12,073,713.10 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,380,173.01 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,453,886.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383APA1 | | FT MORTGAGE COMPANIES | 35 | \$3,163,555.54 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,836,799.84 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,000,355.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383APE3 | | FT MORTGAGE COMPANIES | 69 | \$7,875,934.71 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,124,287.14 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,221.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383APF0 | | FT MORTGAGE COMPANIES | 118 | \$12,259,807.58 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,740,514.55 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$15,000,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQ28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,360,126.40 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,366,616.59 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,726,742.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQ36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,341,443.40 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,789,311.29 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,130,754.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQ44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,423,662.75 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,280,576.54 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,704,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AQ51 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$10,750,732.50 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,315,519.23 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,066,251.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQ69 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,292,922.28 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,328,743.18 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,621,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQ77 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,100,991.67 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,019,754.81 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$21,120,746.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQ85 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$6,821,565.49 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,914,164.69 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,735,730.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQ93 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$11,090,810.90 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,210,824.52 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$21,301,635.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQA0 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,657,719.22 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,648,246.35 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$22,305,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQB8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,402,866.94 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,640,975.03 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$22,043,841.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQC6 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,942,259.77 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,964,212.39 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$21,906,472.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AQD4 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$10,558,932.84 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,005,601.61 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$21,564,534.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQE2 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,676,503.58 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,797,967.31 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,474,470.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQF9 | CHASE MANHATTAN MORTGAGE CORPORATION | 110 | \$15,202,613.08 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,973,387.14 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$26,176,000.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQG7 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,401,259.17 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,206,803.55 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,608,062.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$764,156.02 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$484,680.89 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,248,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQK8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$353,834.77 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$745,102.10 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,098,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQL6 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,487,414.49 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,858,887.12 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,346,301.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQN2 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,180,634.83 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,428,816.99 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$14,609,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$746,014.41 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$890,992.01 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,637,006.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,599,966.93 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,197,504.94 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,797,471.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,426,544.75 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,668,263.38 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,094,808.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,545,959.97 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,091,009.97 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,636,969.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,264,041.22 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,535,288.08 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,799,329.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,832,628.36 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,206,386.80 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$22,039,015.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,931,393.57 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,155,452.24 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$22,086,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AQX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$9,324,850.01 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$12,591,630.78 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$21,916,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,535,605.30 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,348,531.31 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,884,136.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AQZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,821,041.38 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,179,621.07 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,000,662.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,274,804.60 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$706,914.61 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,981,719.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,817,553.42 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,806,754.56 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,624,307.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,126,215.65 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,210,811.13 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,337,026.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$814,387.20 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$294,522.86 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,108,910.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,008,145.84 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$951,396.65 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,959,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR84 | | CHASE MANHATTAN MORTGAGE | 19 | \$1,710,519.16 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,568,177.47 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,278,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AR92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,277,038.47 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,005,295.14 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,282,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$10,525,200.00 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,473,461.74 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,998,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,010,100.90 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,253,192.12 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,263,293.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,502,546.13 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,932,790.59 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,435,336.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$15,363,722.75 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,642,403.55 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,006,126.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,122,795.00 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,685,812.60 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,808,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,693,988.25 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,937,147.32 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,631,135.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARG6 | | | 70 | \$9,391,188.94 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$12,994,169.43 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$22,385,358.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,191,131.08 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$12,554,379.61 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$21,745,510.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,556,008.71 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,397,577.03 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$21,953,585.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,631,792.34 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$11,070,947.47 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$20,702,739.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,434,919.93 | 70.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,869,427.29 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,304,347.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,019,781.07 | 28.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,374,127.39 | 71.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,393,908.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,871,625.90 | 33.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$13,841,203.52 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$20,712,829.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ARP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,935,191.55 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,119,642.61 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,054,834.16 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ARQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,784,938.64 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$13,244,606.73 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,029,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARS0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$922,684.40 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,623,511.90 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,546,196.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARU5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$718,914.69 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,962,033.16 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,680,947.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARV3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$437,755.82 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,236,050.63 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,673,806.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARW1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$730,234.89 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,407,525.08 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,137,759.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARX9 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,792,153.55 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,279,361.79 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,071,515.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARY7 | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$8,840,250.00 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,410,833.28 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,251,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ARZ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,334,820.70 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,725.66 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,553,546.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,484,865.14 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,291,734.67 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,776,599.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$8,855,729.44 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$6,647,650.22 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$15,503,379.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,023,048.21 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,266,677.96 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,289,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,344,589.90 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,316,177.01 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,660,766.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS75 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 1 | \$87,611.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,843,725.93 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,931,337.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS83 | | PEOPLES HERITAGE MORTGAGE CORPORATION | 12 | \$980,844.81 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,617,829.26 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,598,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AS91 | | Unavailable | 104 | \$10,000,435.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,000,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ASA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,386,830.88 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,564,237.64 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,951,068.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ASB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,244,784.30 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,218,872.21 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,463,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$128,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,413,131.92 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,541,381.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$859,260.68 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,166,680.94 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,025,941.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASK6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$772,742.91 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$563,262.07 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,336,004.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,560,679.66 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,098,700.33 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,659,379.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,393,398.08 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$581,223.33 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,974,621.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$267,500.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,674,175.28 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,941,675.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$409,888.12 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,095,832.24 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ASQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,646,667.13 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,355,273.69 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,001,940.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,078,930.48 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,435,058.50 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,513,988.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,205,378.35 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,213,674.76 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,419,053.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AST7 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,559,810.08 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,132,429.88 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,692,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,797,666.58 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,103,587.36 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,901,253.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,467,204.14 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,181,675.36 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,648,879.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,481,999.62 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,179,914.22 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,661,913.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ASX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$9,594,705.19 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,800,324.08 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$15,395,029.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ASY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,463,925.30 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,012,078.64 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,476,003.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ASZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,431,769.24 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,755,446.23 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,187,215.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AXH7 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,000,880.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AY37 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$677,104.43 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$521,606.73 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,198,711.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AY45 | | THE BRANCH BANKING AND TRUST COMPANY | 54 | \$5,002,162.23 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,274,030.49 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,276,192.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AY52 | | THE BRANCH BANKING AND TRUST COMPANY | 530 | \$48,892,413.64 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$17,725,228.77 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$66,617,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AY60 | | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$5,657,634.40 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,384,711.78 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,042,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383AY86 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$669,911.95 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,352,818.08 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,022,730.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AY94 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$214,692.41 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$789,429.82 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZB8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,068,366.55 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,027,932.98 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,096,299.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZD4 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$862,386.16 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,167,179.35 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,029,565.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZE2 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$8,726,777.81 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,478,398.24 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,205,176.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZG7 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,934,278.36 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,099,663.92 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,033,942.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZH5 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$492,650.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,516,976.15 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,009,626.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2A4 | Unavailable | 26 | \$1,235,618.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,235,618.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2B2 | HOMESIDE LENDING, INC. | 1 | \$86,498.16 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,393,677.58 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,480,175.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2C0 | HOMESIDE LENDING, INC. | 7 | \$1,127,779.18 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 152 | \$21,419,012.38 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,546,791.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2D8 | | HOMESIDE LENDING, INC. | 30 | \$3,761,818.05 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$37,219,966.10 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$40,981,784.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2E6 | | HOMESIDE LENDING, INC. | 2 | \$398,145.95 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,750,848.89 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,148,994.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2F3 | | HOMESIDE LENDING, INC. | 2 | \$324,591.58 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,508,609.51 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,833,201.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2G1 | | HOMESIDE LENDING, INC. | 3 | \$328,297.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,097,247.96 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$11,425,545.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2K2 | | HOMESIDE LENDING, INC. | 31 | \$4,261,540.42 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,034,081.88 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,295,622.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2L0 | | HOMESIDE LENDING, INC. | 3 | \$250,740.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,246,735.85 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,497,475.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2M8 | | HOMESIDE LENDING, INC. | 62 | \$7,336,427.92 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$38,417,457.62 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$45,753,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2N6 | | Unavailable | 16 | \$2,328,004.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,328,004.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2Q9 | | HOMESIDE LENDING, INC. | 1 | \$160,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,648,259.16 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,808,259.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B3K1 | M&T MORTGAGE CORPORATION | 14 | \$1,732,753.85 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,267,320.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,000,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3L9 | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$1,907,421.64 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,002,421.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3M7 | REPUBLIC BANCORP MORTGAGE INC. | 58 | \$7,309,016.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,309,016.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3N5 | BANK OF AMERICA, FSB | 8 | \$1,215,060.53 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,176,745.78 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,391,806.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3P0 | BANK OF AMERICA, FSB | 208 | \$27,980,447.49 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$28,057,436.90 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$56,037,884.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3Q8 | BANK OF AMERICA, FSB | 171 | \$22,282,478.35 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$22,732,589.26 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$45,015,067.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3R6 | BANK OF AMERICA, FSB | 13 | \$1,320,072.57 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,985,158.53 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,305,231.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3S4 | BANK OF AMERICA, FSB | 5 | \$962,004.99 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$452,058.66 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,414,063.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3T2 | BANK OF AMERICA, FSB | 548 | \$76,156,820.38 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$61,057,645.56 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 926 | \$137,214,465.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3U9 | BANK OF AMERICA, FSB | 502 | \$64,290,281.21 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 411 | \$60,619,476.09 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 913 | \$124,909,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3V7 | | BANK OF AMERICA, FSB | 51 | \$5,570,512.12 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,907,812.83 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,478,324.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5D5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8 | \$781,147.39 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,219,564.41 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,711.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5E3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$356,470.52 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,643,950.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,420.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5H6 | | M&T MORTGAGE CORPORATION | 17 | \$1,864,026.74 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$688,400.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,552,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5M5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,054,641.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,054,641.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5N3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,315,812.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,315,812.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5P8 | | REPUBLIC BANCORP MORTGAGE INC. | 135 | \$14,209,592.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,209,592.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5R4 | | REPUBLIC BANCORP MORTGAGE INC. | 170 | \$19,452,976.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$19,452,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5S2 | | REPUBLIC BANCORP MORTGAGE INC. | 100 | \$13,210,006.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,210,006.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B5T0 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 114 | \$15,228,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,228,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5U7 | COLONIAL SAVINGS FA | 4 | \$522,444.86 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,008,814.93 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,531,259.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5V5 | COLONIAL SAVINGS FA | 53 | \$6,353,764.01 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,154,129.15 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,507,893.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5X1 | COLONIAL SAVINGS FA | 8 | \$487,136.27 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,958,752.29 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,445,888.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5Y9 | Unavailable | 26 | \$2,890,669.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,890,669.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5Z6 | WASHTENAW MORTGAGE COMPANY | 6 | \$424,350.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$7,375,707.45 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,800,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6A0 | WASHTENAW MORTGAGE COMPANY | 1 | \$63,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,404,758.78 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,467,758.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6F9 | EXCHANGE FINANCIAL CORPORATION | 12 | \$920,700.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,226,269.00 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,146,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BBG1 | SOURCE ONE MORTGAGE CORPORATION | 85 | \$10,265,867.24 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$14,736,108.48 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$25,001,975.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BEF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$610,651.79 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$398,387.70 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,039.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,346,670.20 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,547,275.32 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,893,945.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEH6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$446,259.14 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$563,138.87 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,009,398.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEJ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$650,386.54 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,368,860.36 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,019,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEK9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,379,539.69 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,655,935.29 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,035,474.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,800,159.51 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,279,494.32 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,079,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$984,283.58 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,045,033.74 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,029,317.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$10,067,866.54 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,112,021.18 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,179,887.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BF36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,287,088.50 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,782,293.16 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,069,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BF44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,647,500.24 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,445,191.17 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,092,691.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BF51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$8,728,463.53 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,307,723.83 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,036,187.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BF69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,891,951.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,122,042.69 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,013,993.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BF77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$86,355.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,930,789.87 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,017,144.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$584,591.52 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,579.68 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,292,171.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$10,639,349.24 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,530,600.09 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,169,949.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,776,018.78 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,332,978.12 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 99 | \$11,108,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BHN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$12,925,928.10 | 91.91% | 1 | \$25,100.69 | NA | 1 | \$25,100.69 |
| | | Unavailable | 7 | \$1,138,375.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$14,064,303.10 | 100% | 1 | \$25,100.69 | | 1 | \$25,100.69 |
| | | | | | | | | | | |
| 31383BHP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$11,050,072.80 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,971,705.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,021,777.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BHQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,112,484.38 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,835,749.59 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,948,233.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BHR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$508,596.49 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$498,412.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,008.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BHS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$804,059.30 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$707,967.34 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,512,026.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BHT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,682,255.83 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,403,584.15 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,085,839.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BJ57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,120,638.20 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,987,894.99 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,108,533.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BJ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,666,931.64 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$8,364,883.91 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,031,815.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,025,975.26 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$950,090.38 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,976,065.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$380,315.05 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$625,747.94 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,062.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,138,715.12 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,931,252.24 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,069,967.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$374,105.62 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$635,785.55 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,009,891.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,053,895.27 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,954,279.16 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,008,174.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,311,419.30 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,837,497.59 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,148,916.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BPT8 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,554,913.23 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$483,050.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,037,963.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BPU5 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,007,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,007,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BS24 | USAA FEDERAL SAVINGS BANK | 9 | \$838,650.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,174,026.31 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,012,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BS65 | USAA FEDERAL SAVINGS BANK | 16 | \$1,589,776.95 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$419,611.53 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,009,388.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BS73 | USAA FEDERAL SAVINGS BANK | 7 | \$610,760.03 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,784.11 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,544.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BS99 | USAA FEDERAL SAVINGS BANK | 42 | \$6,361,497.40 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$440,893.32 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,802,390.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSX6 | USAA FEDERAL SAVINGS BANK | 7 | \$640,844.85 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,277,005.94 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,917,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSY4 | USAA FEDERAL SAVINGS BANK | 15 | \$1,887,037.00 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,500.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,012,537.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSZ1 | USAA FEDERAL SAVINGS BANK | 3 | \$449,809.54 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$555,177.94 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,987.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTB3 | USAA FEDERAL SAVINGS BANK | 18 | \$2,089,298.43 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,940,349.45 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,029,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUH8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,788,954.91 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$189,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,977,954.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BV38 | | USAA FEDERAL SAVINGS BANK | 48 | \$5,652,451.68 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$407,045.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,059,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXM4 | | ANDOVER BANK | 10 | \$1,006,868.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,868.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXN2 | | Unavailable | 106 | \$15,143,815.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,143,815.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXQ5 | | WEBSTER BANK | 14 | \$1,749,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,749,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXR3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,494,614.85 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$506,342.75 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,957.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXS1 | | M&T MORTGAGE CORPORATION | 22 | \$2,579,170.45 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$920,600.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,499,770.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXU6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$2,001,213.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,001,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZ26 | | HOMESIDE LENDING, INC. | 37 | \$4,798,729.07 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$33,479,179.49 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$38,277,908.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZ34 | | HOMESIDE LENDING, INC. | 6 | \$790,675.71 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$22,044,138.52 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,834,814.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZ42 | | HOMESIDE LENDING, INC. | 4 | \$276,977.20 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,973,477.51 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,250,454.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZ59 | | HOMESIDE LENDING, | 11 | \$736,845.25 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 78 | \$4,622,407.47 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,359,252.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZ75 | | HOMESIDE LENDING, INC. | 67 | \$4,182,174.47 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$17,455,914.49 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$21,638,088.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZ83 | | HOMESIDE LENDING, INC. | 66 | \$4,004,003.08 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$8,985,766.11 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$12,989,769.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZG5 | | FIRST HOME MORTGAGE CORPORATION | 4 | \$503,727.91 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$821,560.42 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,325,288.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZK6 | | STERLING BANK AND TRUST, FSB | 15 | \$1,266,712.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,266,712.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZL4 | | STERLING BANK AND TRUST, FSB | 10 | \$1,009,242.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,242.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZM2 | | AMSOUTH BANK | 84 | \$9,193,509.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,193,509.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZN0 | | AMSOUTH BANK | 36 | \$2,980,435.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,980,435.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZP5 | | M&T MORTGAGE CORPORATION | 30 | \$2,702,246.19 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$297,750.52 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,999,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZQ3 | | THIRD FEDERAL SAVINGS AND LOAN | 466 | \$55,086,406.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$55,086,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZU4 | | HOMESIDE LENDING, INC. | 8 | \$1,370,212.22 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$26,148,043.50 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$27,518,255.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZV2 | | HOMESIDE LENDING, INC. | 54 | \$7,314,636.11 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$38,396,344.12 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$45,710,980.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BZY6 | | HOMESIDE LENDING, INC. | 2 | \$259,500.86 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,415,357.30 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,674,858.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2A2 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,512,093.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,512,093.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2B0 | | CHEVY CHASE SAVINGS BANK FSB | 33 | \$5,018,738.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,018,738.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2C8 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,723,996.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,723,996.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2E4 | | GE CAPITAL MORTGAGE SERVICES | 72 | \$5,210,625.21 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,666.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,284,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2F1 | | GE CAPITAL MORTGAGE SERVICES | 38 | \$4,565,664.28 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,519,893.23 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,085,557.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2G9 | | GE CAPITAL MORTGAGE SERVICES | 17 | \$2,226,998.44 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$266,877.31 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,493,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2H7 | | GE CAPITAL MORTGAGE SERVICES | 71 | \$6,916,365.87 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,054,017.94 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,970,383.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C2J3 | GE CAPITAL MORTGAGE SERVICES | 70 | \$5,627,677.05 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$156,698.63 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,784,375.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2M6 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,710,278.75 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,950,278.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2Q7 | GE CAPITAL MORTGAGE SERVICES | 50 | \$6,410,091.04 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,666,780.35 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,076,871.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2R5 | GE CAPITAL MORTGAGE SERVICES | 47 | \$4,568,758.99 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,330,300.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,899,058.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2S3 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,174,337.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,174,337.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2T1 | GE CAPITAL MORTGAGE SERVICES | 52 | \$5,004,357.74 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,172,263.50 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,176,621.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C2W4 | GE CAPITAL MORTGAGE SERVICES | 70 | \$7,925,382.04 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,144,857.54 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,070,239.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C5L5 | FIRST HOME MORTGAGE CORPORATION | 22 | \$2,795,150.00 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,208,750.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383C5P6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,075,915.65 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,374,200.51 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,450,116.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C5Q4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$2,076,090.45 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,307,547.74 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,383,638.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C5Z4 | MERCANTILE BANK NATIONAL ASSOCIATION | 17 | \$962,509.80 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$40,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,002,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6A8 | WASHINGTON MUTUAL BANK, FA | 111 | \$11,026,457.99 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$974,898.46 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,001,356.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6F7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,187,027.21 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$839,632.11 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,026,659.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6G5 | Unavailable | 27 | \$2,514,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,514,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6H3 | Unavailable | 51 | \$4,619,369.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,619,369.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6K6 | Unavailable | 16 | \$1,818,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,818,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6L4 | Unavailable | 10 | \$1,372,932.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,372,932.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6M2 | WASHTENAW MORTGAGE COMPANY | 5 | \$488,718.59 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$15,494,400.34 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$15,983,118.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C6N0 | Unavailable | 49 | \$4,064,328.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,064,328.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6P5 | Unavailable | 7 | \$812,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$812,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6Q3 | BANK OF AMERICA, FSB | 20 | \$2,511,958.19 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,171,033.47 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,682,991.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6R1 | BANK OF AMERICA, FSB | 54 | \$5,927,931.71 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,402,342.15 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,330,273.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6T7 | BANK OF AMERICA, FSB | 8 | \$925,597.59 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,218,841.83 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,144,439.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6U4 | BANK OF AMERICA, FSB | 1 | \$72,757.30 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,108,841.73 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,181,599.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6V2 | BANK OF AMERICA, FSB | 49 | \$5,488,915.84 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,098,518.89 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,587,434.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6W0 | BANK OF AMERICA, FSB | 53 | \$6,006,553.11 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,245,666.87 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,252,219.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C6X8 | BANK OF AMERICA, FSB | 32 | \$3,329,131.63 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,681,411.35 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,010,542.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C7A7 | CENLAR FEDERAL SAVINGS BANK | 24 | \$1,135,255.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,135,255.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CCG8 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$1,101,089.12 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,939,314.38 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,040,403.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCH6 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$1,972,829.49 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,701,126.56 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,673,956.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCJ2 | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$543,064.31 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,183,649.07 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,726,713.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CF59 | Unavailable | 10 | \$765,935.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$765,935.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFL4 | FIRST COLORADO MORTGAGE CORPORATION | 26 | \$3,921,662.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$832,781.71 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,754,443.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFM2 | FIRST COLORADO MORTGAGE CORPORATION | 27 | \$3,165,255.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,141,950.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,307,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFN0 | Unavailable | 15 | \$1,677,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,677,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFP5 | Unavailable | 30 | \$2,547,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,547,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFQ3 | Unavailable | 51 | \$5,790,988.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,790,988.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFR1 | WASHTENAW MORTGAGE COMPANY | 2 | \$122,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$19,753,852.42 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$19,876,452.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFS9 | WASHTENAW | 2 | \$328,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 84 | \$7,884,740.83 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,212,940.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CFX8 | M&T MORTGAGE CORPORATION | 8 | \$726,893.55 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,193,680.21 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,920,573.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CG33 | GMAC MORTGAGE CORPORATION | 1 | \$124,376.06 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,263,147.21 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,387,523.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CG41 | GMAC MORTGAGE CORPORATION | 1 | \$138,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,469,051.69 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,607,651.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CG58 | GMAC MORTGAGE CORPORATION | 1 | \$166,150.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,260,700.00 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,426,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CG66 | GMAC MORTGAGE CORPORATION | 4 | \$450,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,787,689.70 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,237,689.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CG82 | GMAC MORTGAGE CORPORATION | 1 | \$92,800.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,076,250.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,169,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGG4 | Unavailable | 10 | \$1,155,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,155,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGH2 | GMAC MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,940,781.02 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,031,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGJ8 | Unavailable | 27 | \$2,508,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,508,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CGK5 | | GMAC MORTGAGE CORPORATION | 1 | \$141,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,970,092.84 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,111,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGM1 | | Unavailable | 51 | \$5,161,692.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,161,692.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGN9 | | GMAC MORTGAGE CORPORATION | 1 | \$197,900.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,612,397.50 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,810,297.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGR0 | | Unavailable | 24 | \$3,041,556.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,041,556.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGV1 | | GMAC MORTGAGE CORPORATION | 1 | \$132,487.62 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,018,840.07 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,151,327.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGX7 | | GMAC MORTGAGE CORPORATION | 5 | \$965,512.85 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$17,599,905.39 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,565,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGY5 | | Unavailable | 26 | \$3,178,783.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,178,783.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CGZ2 | | GMAC MORTGAGE CORPORATION | 1 | \$228,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,068,228.08 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,296,828.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CH24 | | Unavailable | 16 | \$1,371,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,371,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CH65 | | GMAC MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,059,256.23 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,151,256.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CH73 | | Unavailable | 36 | \$3,854,836.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,854,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CH81 | | | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 56 | \$7,935,632.31 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,050,632.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CH99 | | GMAC MORTGAGE CORPORATION | 2 | \$376,600.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,403,522.77 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,780,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHA6 | | GMAC MORTGAGE CORPORATION | 3 | \$407,400.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,021,024.09 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,428,424.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHT5 | | Unavailable | 11 | \$1,737,158.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,737,158.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHU2 | | Unavailable | 38 | \$3,630,801.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,630,801.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHW8 | | GMAC MORTGAGE CORPORATION | 2 | \$221,950.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,665,847.95 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,887,797.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHZ1 | | GMAC MORTGAGE CORPORATION | 1 | \$116,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,393,634.58 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,510,534.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJA4 | | Unavailable | 40 | \$6,512,969.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,512,969.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJB2 | | GMAC MORTGAGE CORPORATION | 6 | \$659,443.41 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,841,966.80 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,501,410.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJC0 | | GMAC MORTGAGE CORPORATION | 2 | \$344,618.32 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,872,407.20 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,217,025.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJD8 | | GMAC MORTGAGE CORPORATION | 3 | \$341,854.45 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,035,870.58 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,377,725.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJF3 | | Unavailable | 10 | \$1,669,155.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,669,155.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJK2 | | Unavailable | 56 | \$7,299,345.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,299,345.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJL0 | | Unavailable | 24 | \$2,949,848.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,949,848.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJN6 | | GMAC MORTGAGE CORPORATION | 1 | \$128,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,234,828.10 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,363,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CK20 | | Unavailable | 47 | \$5,676,561.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,676,561.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CK38 | | CROSSLAND MORTGAGE CORPORATION | 16 | \$2,029,850.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,950.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,414,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CK53 | | Unavailable | 10 | \$1,077,349.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,077,349.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKA2 | | M&T MORTGAGE CORPORATION | 10 | \$777,147.18 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$807,408.86 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,584,556.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKC8 | | M&T MORTGAGE CORPORATION | 7 | \$914,911.89 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,361,325.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,276,236.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKF1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,048,304.54 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,693,410.66 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,741,715.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKH7 | | Unavailable | 85 | \$12,175,305.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,175,305.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CKJ3 | AMERICAN HOME FUNDING INC. | 27 | \$3,497,817.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,497,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKM6 | BANK OF AMERICA NT&SA | 14 | \$1,725,799.02 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,192.79 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,915,991.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKN4 | CROSSLAND MORTGAGE CORPORATION | 1 | \$171,200.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,828,800.00 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKP9 | CROSSLAND MORTGAGE CORPORATION | 7 | \$611,751.62 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,388,712.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,000,463.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKR5 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,323,189.80 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,605,839.24 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,929,029.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKT1 | CROSSLAND MORTGAGE CORPORATION | 23 | \$2,800,602.09 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,198,900.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKV6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$262,627.37 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,738,123.00 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CKZ7 | CROSSLAND MORTGAGE CORPORATION | 4 | \$531,650.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,469,450.00 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CN43 | | 335 | \$46,992,757.33 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 43 | \$6,607,886.55 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$53,600,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CN50 | | M&T MORTGAGE CORPORATION | 19 | \$2,132,145.80 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,179,910.14 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,312,055.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CN68 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,291,620.00 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$338,800.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,630,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNV3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 24 | \$3,829,199.78 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$173,811.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,003,010.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNW1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79 | \$12,604,608.78 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,451,642.02 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,056,250.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 532 | \$70,290,652.45 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,077,778.17 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$83,368,430.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNY7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 220 | \$23,135,589.12 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,428,945.27 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$28,564,534.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNZ4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$2,192,382.81 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$681,525.33 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,873,908.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPC3 | | AMSOUTH BANK | 17 | \$1,675,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,675,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPD1 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$553,328.50 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$848,324.58 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,401,653.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPE9 | | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$3,017,507.99 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$741,360.98 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,758,868.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPF6 | | THE BRANCH BANKING AND TRUST COMPANY | 93 | \$8,572,856.25 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,201,921.17 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,774,777.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPG4 | | SELF HELP VENTURES FUND | 86 | \$5,034,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,034,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPH2 | | SELF HELP VENTURES FUND | 56 | \$3,943,296.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,943,296.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPJ8 | | SELF HELP VENTURES FUND | 61 | \$4,484,628.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,484,628.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPK5 | | M&T MORTGAGE CORPORATION | 11 | \$1,170,129.05 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,800.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,248,929.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPL3 | | PRISM MORTGAGE COMPANY | 31 | \$4,565,150.00 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$549,632.37 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,114,782.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CPM1 | | PRISM MORTGAGE COMPANY | 257 | \$35,697,800.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,169,856.79 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$37,867,656.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CPN9 | | PRISM MORTGAGE COMPANY | 21 | \$1,583,900.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,250.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,655,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,512,476.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,512,476.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 58 | \$9,011,217.78 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,390,555.62 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,401,773.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,372,613.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$437,907.54 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,810,520.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQ40 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 128 | \$11,554,301.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,554,301.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQ65 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 110 | \$9,257,348.05 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$449,401.96 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$9,706,750.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQ81 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$3,021,242.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,021,242.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQJ7 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,343,873.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,343,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQK4 | | CHEVY CHASE SAVINGS BANK FSB | 43 | \$7,121,736.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$7,121,736.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQL2 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$6,379,654.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,379,654.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQN8 | | CHEVY CHASE SAVINGS BANK FSB | 104 | \$15,497,477.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,497,477.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQP3 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,898,245.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,898,245.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQR9 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,129,521.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,129,521.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQT5 | | CHEVY CHASE SAVINGS BANK FSB | 37 | \$5,579,997.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,579,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CQU2 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,494,250.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,494,250.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRA5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,037,947.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,037,947.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$2,755,988.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,755,988.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRE7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 | \$3,948,183.88 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,728.42 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,995,912.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRL1 | | M&T MORTGAGE CORPORATION | 28 | \$3,265,273.27 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$734,900.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,000,173.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CX26 | | M&T MORTGAGE CORPORATION | 8 | \$893,702.82 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,142.64 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,024,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CX42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,988,966.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,988,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CX59 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$4,502,067.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,502,067.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CX67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 302 | \$48,513,963.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$48,513,963.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CX75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120 | \$16,707,067.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,707,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CX91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,993,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,993,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXW0 | | AMSOUTH BANK | 15 | \$1,431,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,431,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXX8 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,900,853.42 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$520,500.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,421,353.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXY6 | | WASHINGTON MUTUAL BANK, FA | 567 | \$76,093,750.72 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,506,234.99 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 663 | \$89,599,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXZ3 | | AMSOUTH BANK | 42 | \$3,365,174.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,365,174.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CY25 | | | 29 | \$2,736,733.46 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 2 | \$193,600.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,930,333.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CY33 | | BANK OF AMERICA, FSB | 14 | \$1,162,078.56 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,354,078.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CY41 | | BANK OF AMERICA, FSB | 18 | \$2,338,871.64 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,119,374.76 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,458,246.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$6,024,903.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,024,903.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYB5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 88 | \$9,422,505.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,422,505.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,005,800.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,800.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYN9 | | GMAC MORTGAGE CORPORATION | 52 | \$3,591,111.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,591,111.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYP4 | | GMAC MORTGAGE CORPORATION | 54 | \$3,763,159.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,763,159.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYR0 | | GMAC MORTGAGE CORPORATION | 64 | \$4,260,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,260,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYS8 | | GMAC MORTGAGE CORPORATION | 53 | \$2,745,300.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,745,300.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYY5 | | | 63 | \$8,416,125.34 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 2 | \$170,921.15 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,587,046.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZ57 | | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,457,424.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,457,424.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZ73 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$3,543,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,543,187.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZ81 | | CHEVY CHASE SAVINGS BANK FSB | 33 | \$3,660,986.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,660,986.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZ99 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$2,705,666.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,705,666.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZC2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$6,335,804.48 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$448,067.92 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,783,872.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZD0 | | BANK OF AMERICA, FSB | 21 | \$2,711,636.43 | 80.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$664,033.13 | 19.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,375,669.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZQ1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,113,485.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,113,485.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZR9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 56 | \$7,724,527.16 | 96.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$297,200.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,021,727.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383CZS7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,867,846.13 | 81.58% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$647,325.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,515,171.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZT5 | | Unavailable | 10 | \$842,905.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$842,905.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZY4 | | Unavailable | 7 | \$565,308.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$565,308.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2F9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,520.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,259,728.08 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,810,248.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2H5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,399.75 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,003,104.10 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,247,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2K8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$705,470.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,113,912.61 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,819,382.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2L6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,300.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,022,963.57 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,223,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2M4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,353,320.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,244,650.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,597,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2N2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$777,050.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,089,145.11 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,866,195.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2P7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,151,500.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,442,285.30 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,593,785.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2Q5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,676,872.10 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,592,536.88 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,269,408.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2R3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,974,400.96 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,069,425.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,043,825.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2T9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$847,000.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$723,200.00 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,570,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,016,580.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,149,607.40 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,166,187.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D2Z5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,146,250.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,582,923.82 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,729,173.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3A9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,212,090.55 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$22,210,423.32 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,422,513.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3C5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$185,475.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,545,369.65 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,730,844.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3D3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$729,950.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,590,775.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,320,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3E1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,265,999.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,591,385.36 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,857,384.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3F8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,348,707.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,828,667.63 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$13,177,374.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3G6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$169,350.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,643,256.02 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,812,606.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3H4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$78,120.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,574,948.02 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,653,068.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3K7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,429,548.82 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,602,798.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3N1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$623,810.00 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$911,825.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,535,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3P6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$185,900.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,502,759.01 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,688,659.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3R2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$728,570.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$844,750.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,573,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3Y7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$665,372.17 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,613,011.68 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,278,383.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D3Z4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$217,100.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,250,950.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,468,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4A8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$418,441.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,306,810.78 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,725,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383D4B6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$601,600.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,402,796.54 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,004,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4C4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,590.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,519,870.00 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,872,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4E0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,916,850.07 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,736,615.00 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,653,465.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DC35 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$470,860.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,083,037.80 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,553,897.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DC43 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50 | \$5,646,636.46 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,764,982.25 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,411,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DC50 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 75 | \$7,641,270.19 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,829,429.29 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,470,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DC68 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$1,534,626.58 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$706,524.32 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,241,150.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DD67 | COLONIAL SAVINGS FA | 14 | \$1,369,050.36 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,193,663.60 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,562,713.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DD75 | COLONIAL SAVINGS FA | 13 | \$1,073,804.50 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 53 | \$6,027,084.64 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,100,889.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DDB6 | | M&T MORTGAGE CORPORATION | 23 | \$2,038,135.65 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,272.13 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,146,407.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DDD2 | | REPUBLIC BANCORP MORTGAGE INC. | 12 | \$1,383,943.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,383,943.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DDG5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 218 | \$36,273,357.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$36,273,357.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DDQ3 | | HEARTLAND SAVINGS BANK FSB | 24 | \$1,861,391.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,861,391.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEF6 | | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$3,346,436.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,346,436.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEG4 | | THIRD FEDERAL SAVINGS AND LOAN | 20 | \$1,114,033.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,114,033.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEH2 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$3,021,738.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,021,738.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEJ8 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$1,803,546.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,803,546.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEK5 | | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,667,641.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$2,667,641.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEM1 | | SELF HELP VENTURES FUND | 11 | \$804,775.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$804,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEN9 | | SELF HELP VENTURES FUND | 16 | \$862,057.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$862,057.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEP4 | | SELF HELP VENTURES FUND | 38 | \$2,226,532.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,226,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEQ2 | | SELF HELP VENTURES FUND | 31 | \$1,567,211.02 | 100% | 1 | \$27,795.35 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,567,211.02 | 100% | 1 | \$27,795.35 | | 0 | \$0.00 |
| 31383DER0 | | SELF HELP VENTURES FUND | 19 | \$853,539.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$853,539.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DES8 | | M&T MORTGAGE CORPORATION | 26 | \$2,312,799.80 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$277,159.56 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,589,959.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGD9 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$837,749.61 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$489,520.00 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,327,269.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGE7 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$939,273.74 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,064,965.78 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,004,239.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGH0 | | REGIONS MORTGAGE, INC. | 10 | \$662,426.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$662,426.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGJ6 | | WASHINGTON MUTUAL BANK, FA | 69 | \$9,702,061.35 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$312,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,014,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGL1 | | Unavailable | 33 | \$3,032,383.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,032,383.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGM9 | | Unavailable | 42 | \$3,853,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,853,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DGN7 | | Unavailable | 28 | \$1,977,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,977,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGQ0 | | Unavailable | 83 | \$9,174,535.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,174,535.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DGR8 | | WASHTENAW MORTGAGE COMPANY | 1 | \$174,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,150,295.01 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,324,695.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$235,960.59 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,069,434.46 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,305,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$423,782.63 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$2,864,569.70 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,288,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,438,026.00 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,822,813.88 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,260,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,118,022.06 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,831,722.09 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$13,949,744.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$9,907,280.21 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,686,134.57 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,593,414.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,493,902.64 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,312,930.81 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,806,833.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DHV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$7,198,955.00 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,421,645.19 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,620,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHW6 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$8,945,745.84 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,388,899.85 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,334,645.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,403,034.31 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,798,525.86 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,201,560.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DKY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$5,038,053.86 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$102,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,140,553.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMM2 | FIRSTAR HOME MORTGAGE CORPORATION | 169 | \$15,587,780.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,587,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMN0 | FIRSTAR HOME MORTGAGE CORPORATION | 83 | \$9,429,021.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,429,021.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMP5 | FIRSTAR HOME MORTGAGE CORPORATION | 202 | \$21,279,614.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$21,279,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMT7 | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$2,008,337.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,008,337.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMU4 | GMAC MORTGAGE CORPORATION | 6 | \$880,598.85 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$4,647,211.07 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,527,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DPF4 | | WASHINGTON MUTUAL BANK | 164 | \$14,539,724.52 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$470,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$15,009,824.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DSV6 | | Unavailable | 27 | \$1,986,704.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,986,704.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DU84 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,647,237.82 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,282,498.13 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,929,735.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DU92 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$752,070.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,959,052.40 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,711,122.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUN1 | | NEW AMERICA FINANCIAL, INC | 54 | \$2,699,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,699,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUR2 | | RIVERWAY BANK | 26 | \$2,540,654.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,540,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUZ4 | | WASHINGTON MUTUAL BANK, FA | 48 | \$4,751,035.69 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,384,177.55 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,135,213.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DV34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,850.57 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,664,522.97 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,997,373.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DV42 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$548,277.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,241,368.61 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,789,645.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DV59 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$682,506.90 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$641,770.56 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,324,277.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DV75 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,681,780.05 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,120,624.29 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,802,404.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DV91 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$857,477.80 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,336,180.65 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,193,658.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVA8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,940.80 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,609,095.51 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,558,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVB6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$569,870.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,988,250.00 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,558,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVC4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,529,743.64 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,415,072.02 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,944,815.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVE0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,634,152.17 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,794,145.86 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,428,298.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVF7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,581,145.37 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$26,042,543.15 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$30,623,688.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,131,885.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$6,719,450.00 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$9,851,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVK6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,700.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,772,844.75 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,203,544.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DVL4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,036,742.26 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$12,964,409.72 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$15,001,151.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVM2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,597,746.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,774,178.30 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,371,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVQ3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,181,867.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,496,101.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,677,968.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVR1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,919,359.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,794,800.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,714,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVS9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,366,650.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,527,433.09 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,894,083.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVT7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,415,733.87 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$23,272,854.98 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$30,688,588.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVX8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,143,814.59 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,093,207.93 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,237,022.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVI6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,982,859.08 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$18,378,384.83 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,361,243.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DVZ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$542,219.78 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,612,526.88 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,154,746.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DW25 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,777,180.24 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$19,588,757.39 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,365,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DW33 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,673,870.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,165,200.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,839,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DW41 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,081,413.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,320,388.50 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,401,801.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DW58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$548,020.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,687,300.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,235,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DW74 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,179,861.00 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,527,205.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,707,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWC3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,613,284.22 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,805,683.78 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,418,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWG4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,120,374.35 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,402,443.88 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,522,818.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWJ8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$898,873.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,366,685.04 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,265,558.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWN9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$909,130.00 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$800,770.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,709,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWU3 | COUNTRYWIDE | 23 | \$2,251,658.16 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 27 | \$2,091,266.37 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,342,924.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWV1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,957,354.14 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,754,950.84 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,712,304.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWW9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$919,515.67 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,360,610.39 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,280,126.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DWZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,071,044.85 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,700,709.48 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,771,754.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DX32 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$955,066.00 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$825,006.46 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,780,072.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DX40 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,588,780.27 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,752,280.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DX65 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,938,177.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,381,303.05 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,319,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DX81 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,193,930.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,099,426.42 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,293,356.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXA6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,551,440.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,686,609.99 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,238,049.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXD0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,692,081.00 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 108 | \$6,566,054.97 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,258,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXF5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$972,110.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,847,274.75 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,819,384.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXK4 | | Unavailable | 19 | \$1,546,760.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,546,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,750.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,329,902.27 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,597,652.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXN8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$733,224.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,412,047.35 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,145,271.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXP3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,454,601.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$20,513,246.02 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,967,847.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXT5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,792,642.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,034,457.50 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,827,099.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DXW8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,503,942.30 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,638,646.76 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,142,589.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DY23 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$824,300.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,148,550.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,972,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DY56 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,146,161.18 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,493,920.66 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,640,081.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DY64 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$593,664.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,498,119.88 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,091,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYA5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,355,151.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,596,262.42 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,951,413.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYB3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$888,500.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,156,850.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,045,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYC1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$999,301.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,503,100.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,502,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYG2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,077,240.00 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,658,085.00 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,735,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYJ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,840.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,252,600.00 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,764,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYK3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,574,892.90 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$19,420,422.41 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$28,995,315.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYL1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$9,251,927.77 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$42,495,562.87 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$51,747,490.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYM9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,490,545.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$19,271,633.78 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$20,762,178.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYN7 | COUNTRYWIDE | 16 | \$1,260,565.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 117 | \$9,864,964.40 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,125,529.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYP2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$395,084.68 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,436,865.24 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,831,949.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYR8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$816,100.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,615,292.29 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,431,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYT4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$633,085.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,181,912.66 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,814,997.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYU1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$315,300.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,488,604.24 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,803,904.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYV9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,835,418.59 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,849,093.97 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,684,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DYY3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,537,300.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,673,315.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,210,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZ30 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$792,458.93 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$842,185.71 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,634,644.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZ48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,440.07 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,181,371.12 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,634,811.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZ63 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$985,416.00 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$702,545.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,687,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZ71 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$532,742.26 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,496,530.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,029,272.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZ97 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,651,405.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,633,554.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,284,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZE6 | | Unavailable | 13 | \$1,776,490.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,776,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZG1 | | Unavailable | 36 | \$5,050,911.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,050,911.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$649,350.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,639,713.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,289,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZK2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,286,162.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,171,032.33 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,457,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZL0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,396,050.00 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,318,887.31 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,714,937.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZM8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,367,142.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,362,691.90 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,729,833.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZR7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$580,101.65 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$826,550.07 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,406,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZS5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,240,570.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$6,893,903.31 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,134,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZV8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,660,731.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,994,347.36 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,655,078.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZX4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,157,086.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,343,781.25 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,500,867.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DZZ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$375,276.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$960,360.00 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,335,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2A8 | | PNC BANK, NATIONAL ASSOCIATION | 52 | \$5,226,437.22 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$710,251.36 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,936,688.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2B6 | | PNC BANK, NATIONAL ASSOCIATION | 108 | \$6,446,983.44 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,304.62 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,605,288.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2C4 | | PNC BANK, NATIONAL ASSOCIATION | 129 | \$8,120,588.52 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$579,400.58 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,699,989.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2E0 | | PNC BANK, NATIONAL ASSOCIATION | 1,667 | \$127,021,606.98 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,576.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,672 | \$127,595,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ED73 | | Unavailable | 29 | \$2,303,667.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,303,667.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ED81 | | Unavailable | 8 | \$1,300,500.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,300,500.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EDN8 | GMAC MORTGAGE CORPORATION | 3 | \$190,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,000,965.31 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,191,265.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDQ1 | GMAC MORTGAGE CORPORATION | 4 | \$423,174.27 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,670,688.63 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,093,862.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDR9 | GMAC MORTGAGE CORPORATION | 3 | \$344,750.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,197,020.50 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,541,770.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDT5 | Unavailable | 15 | \$1,107,748.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,107,748.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDZ1 | GMAC MORTGAGE CORPORATION | 3 | \$462,530.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,616,637.79 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,079,167.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEC1 | GMAC MORTGAGE CORPORATION | 1 | \$239,793.36 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,128,668.01 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,368,461.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EG88 | CRESTAR MORTGAGE CORPORATION | 1 | \$163,595.52 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,552,140.09 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,715,735.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EG96 | CRESTAR MORTGAGE CORPORATION | 1 | \$92,340.25 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,086,759.53 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,179,099.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHA2 | Unavailable | 36 | \$4,850,202.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,850,202.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EL33 | PNC MORTGAGE CORP. OF AMERICA | 14 | \$871,228.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$871,228.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ELW9 | OLD KENT MORTGAGE COMPANY | 4 | \$435,215.48 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,279,596.98 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,714,812.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELZ2 | PNC MORTGAGE CORP. OF AMERICA | 89 | \$2,338,704.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$2,338,704.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EMD0 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,101,827.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,101,827.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EME8 | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,233,253.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,233,253.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EMF5 | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,470,688.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,470,688.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EVK4 | PNC MORTGAGE CORP. OF AMERICA | 16 | \$1,826,699.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,826,699.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EZ87 | PNC BANK, NATIONAL ASSOCIATION | 95 | \$9,444,093.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,444,093.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EZ95 | PNC BANK, NATIONAL ASSOCIATION | 320 | \$34,223,390.45 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,180,104.20 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$38,403,494.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HQ43 | COLONIAL SAVINGS FA | 2 | \$186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,149,148.62 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 15 | \$1,640,952.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$1,468,827.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | | | | | | | |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$116,604.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$142,541.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$293,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 21 | \$2,295,104.40 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 22 | \$2,321,248.62 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$383,751.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,471,872.31 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$218,427.40 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$110,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$313,590.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$194,851.15 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$201,741.89 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$232,994.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$167,061.60 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$223,423.18 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$186,677.55 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL | 3 | \$380,439.88 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$95,804.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 10 | \$886,755.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,035,882.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 14 | \$1,491,896.05 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$566,566.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,583,916.94 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$531,511.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$365,809.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,042,487.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 544 | \$67,915,694.46 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$92,606,682.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HQ50 | ACCUBANC MORTGAGE CORPORATION | 22 | \$2,514,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$616,475.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$495,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$940,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$63,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 14 | \$1,368,729.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$502,624.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 333 | \$38,225,117.27 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$2,556,943.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 48 | \$5,912,937.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 11 | \$1,469,949.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 26 | \$1,813,132.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$4,620,691.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,012,030.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$580,469.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 17 | \$1,402,556.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 25 | \$2,660,261.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 175 | \$16,398,771.44 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 81 | \$9,578,975.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 60 | \$7,118,896.24 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 8 | \$879,472.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 67 | \$8,309,324.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,523,557.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 15 | \$1,709,472.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,551,151.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,693,876.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,177,033.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,548.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,823,552.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 84 | \$8,866,699.92 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,074,241.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 31 | \$3,126,702.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$547,849.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$103,201.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 23 | \$2,204,302.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$496,840.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$315,599.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,195,424.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 31 | \$3,001,082.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$4,738,332.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 30 | \$3,674,281.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 40 | \$3,405,334.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$972,568.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$3,586,856.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 55 | \$4,836,209.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$746,910.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,437,779.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,887,400.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 32 | \$2,576,739.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$998,675.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$253,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$1,730,119.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$6,179,283.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,474 | \$162,651,351.20 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,178 | \$343,445,737.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HQS0 | ACCUBANC MORTGAGE CORPORATION | 2 | \$213,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 35 | \$4,690,750.42 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,000,675.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$617,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$304,070.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$648,216.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$546,805.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,764,827.05 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$510,550.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION | 5 | \$431,071.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$137,864.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$573,103.74 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$556,176.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$387,036.31 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$488,355.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$435,322.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,332,065.01 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$189,047.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 4 | \$434,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 6 | \$529,805.39 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$82,440.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 3 | \$389,693.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,711,480.17 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$242,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 6 | \$509,442.59 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 2 | \$93,685.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$824,777.22 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$704,896.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$427,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$733,500.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,469,827.69 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$38,639,788.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HQT8 | ACCUBANC MORTGAGE CORPORATION | 34 | \$4,098,978.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 78 | \$7,650,880.60 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$733,483.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 46 | \$4,666,858.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 27 | \$2,001,692.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 77 | \$7,395,840.46 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 9 | \$1,018,238.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 9 | \$659,887.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$873,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 6 | \$645,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$189,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 6 | \$797,137.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$333,877.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$172,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 115 | \$9,932,645.86 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 168 | \$16,967,828.63 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 20 | \$2,917,183.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,008,454.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$610,336.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 1 | \$80,923.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 4 | \$393,494.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 34 | \$3,690,391.59 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 2 | \$351,544.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 7 | \$989,513.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE | 8 | \$792,907.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 19 | \$2,181,354.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$287,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$528,234.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$542,570.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$3,008,942.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$903,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$223,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 3 | \$412,279.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$319,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 13 | \$1,319,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110 | \$14,964,246.44 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 65 | \$6,567,249.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$254,253.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 32 | \$3,485,562.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$895,916.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 11 | \$819,630.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 9 | \$619,563.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 8 | \$997,252.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 64 | \$6,837,752.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64 | \$5,996,582.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,063,528.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$444,259.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,632,763.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$688,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 3 | \$474,258.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$373,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 125 | \$14,168,090.19 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,082 | \$129,882,580.94 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,414 | \$271,600,920.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HQU5 | ACCUBANC MORTGAGE CORPORATION | 36 | \$3,157,327.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,558.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 167 | \$13,473,043.40 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$460,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$390,961.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 37 | \$3,263,473.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 27 | \$1,998,068.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 6 | \$361,584.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 24 | \$1,249,389.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$551,704.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$458,188.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$493,990.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$44,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 20 | \$2,021,497.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$708,192.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$65,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$750,398.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 16 | \$1,048,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 542 | \$49,805,655.31 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$515,636.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$579,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 17 | \$1,787,260.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE | 9 | \$848,005.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB | 6 | \$576,043.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 2 | \$340,273.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 16 | \$1,367,229.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 8 | \$755,990.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 16 | \$1,411,727.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 19 | \$2,170,073.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 3 | \$242,778.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 41 | \$3,678,090.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$695,918.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$432,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 16 | \$1,795,133.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$492,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 279 | \$29,922,499.53 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 289 | \$22,216,796.91 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$194,381.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$99,684.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE | 7 | \$987,556.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 6 | \$376,473.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$252,763.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$259,298.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 30 | \$4,117,693.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$998,058.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$2,916,398.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 26 | \$1,595,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 17 | \$1,381,615.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 40 | \$4,164,589.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$437,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$101,874.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$2,943,075.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$1,063,566.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$158,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 26 | \$2,025,934.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$93,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,318 | \$124,170,341.19 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,268 | \$299,202,916.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371HQW1 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,302,392.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$598,252.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 40 | \$8,640,118.35 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$572,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,685,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$1,150,675.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 10 | \$1,217,964.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,288,874.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$1,907,948.75 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 16 | \$1,935,453.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 3 | \$438,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 52 | \$7,840,617.65 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$978,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$541,954.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 23 | \$3,086,100.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 16 | \$1,939,918.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 18 | \$2,939,048.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$731,739.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$853,347.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,526.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 9 | \$705,806.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$636,312.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 4 | \$525,444.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 13 | \$1,689,153.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 48 | \$6,831,113.04 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$348,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 2 | \$309,645.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 7 | \$1,018,120.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$1,194,647.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,650,276.96 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 11 | \$1,385,390.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 6 | \$916,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,028,905.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 18 | \$2,573,583.79 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 15 | \$2,039,347.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$347,578.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,471,288.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 6 | \$999,257.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING BANK AND TRUST, FSB | 2 | \$165,093.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD | 2 | \$237,889.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 99 | \$11,998,923.27 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$209,029.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$550,881.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$710,359.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$425,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$670,294.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 17 | \$2,553,904.94 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,905.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 18 | \$2,458,437.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 5 | \$499,544.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$39,139,435.40 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$130,414,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HQX9 | ACCUBANC MORTGAGE CORPORATION | 364 | \$49,417,772.06 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$87,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 87 | \$16,471,493.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 29 | \$4,297,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 163 | \$17,001,926.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$200,935.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 20 | \$2,667,504.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|------------------|-------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 192 | \$23,000,377.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD. | 61 | \$8,383,508.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 11 | \$1,014,033.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 117 | \$13,449,957.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 2 | \$197,552.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$303,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,102.08 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 22 | \$2,660,251.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 18 | \$2,673,021.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$260,196.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$676,874.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 10 | \$1,000,149.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 15 | \$2,078,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 147 | \$15,255,562.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 956 | \$103,846,113.72 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 32 | \$3,991,740.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 43 | \$3,773,182.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 21 | \$3,342,236.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST MUTUAL SAVINGS BANK | 32 | \$4,727,079.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$334,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 75 | \$11,519,605.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 28 | \$3,963,682.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$128,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 327 | \$41,623,184.84 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,163,502.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC., | 6 | \$1,010,962.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 171 | \$21,326,677.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 15 | \$1,989,060.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 8 | \$1,000,512.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 12 | \$1,836,744.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$864,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 22 | \$2,477,778.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$334,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 427 | \$53,632,756.49 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,605,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROCITI MORTGAGE CORPORATION | 4 | \$475,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 37 | \$5,183,530.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA | 21 | \$2,876,438.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 49 | \$6,027,713.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1,114 | \$169,093,330.06 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 496 | \$70,520,256.54 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$33,323.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$87,318.13 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 42 | \$5,441,404.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 47 | \$4,003,280.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 54 | \$6,520,017.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,822,796.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 43 | \$5,317,673.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 381 | \$42,894,028.31 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$499,585.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 84 | \$11,838,733.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 72 | \$10,687,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 17 | \$2,250,333.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 4 | \$485,751.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$301,609.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE | 6 | \$975,970.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 220 | \$27,838,531.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 223 | \$23,844,346.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 110 | \$13,648,990.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 50 | \$7,977,621.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$540,175.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 87 | \$8,358,808.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 82 | \$9,226,126.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$662,063.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 17 | \$2,587,430.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 32 | \$3,370,549.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$656,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 280 | \$39,030,039.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 12 | \$1,487,472.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,101 | \$849,676,503.35 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13,214 | \$1,763,122,619.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HQY7 | ACCUBANC MORTGAGE CORPORATION | 126 | \$16,232,962.36 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 2 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN CITY MORTGAGE CORPORATION | 6 | \$800,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$176,381.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$643,498.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 63 | \$7,412,870.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 8 | \$694,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 14 | \$1,205,645.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 7 | \$477,015.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 7 | \$764,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 5 | \$557,788.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 47 | \$5,451,227.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$855,146.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$305,801.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 19 | \$1,348,374.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 15 | \$1,623,705.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE SAVINGS BANK FSB | 26 | \$2,470,035.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 12 | \$1,000,118.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 10 | \$1,060,159.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 16 | \$1,361,190.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 316 | \$32,953,646.17 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO | 26 | \$2,842,346.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$745,884.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$636,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,215,225.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 28 | \$3,665,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$499,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 24 | \$2,728,081.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 87 | \$8,504,029.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 57 | \$7,530,810.05 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,331,484.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 54 | \$6,568,022.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$823,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 45 | \$5,560,057.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9 | \$852,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 737 | \$106,458,363.67 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 636 | \$77,058,341.98 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$167,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | NCB SAVINGS BANK FSB | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,007,232.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 9 | \$996,903.12 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 3 | \$252,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 9 | \$673,373.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 27 | \$2,301,858.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 40 | \$6,043,710.38 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 9 | \$995,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$209,370.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 11 | \$999,495.79 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$111,345.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$1,770,463.77 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 43 | \$3,423,806.23 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 94 | \$12,177,330.63 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$514,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$284,674.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$504,674.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 56 | \$5,016,061.56 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 2 | \$113,344.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 5 | \$450,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 12 | \$1,029,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$774,100.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$737,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,192 | \$275,329,782.04 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,046 | \$620,571,943.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HQZ4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,089,350.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$377,496.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$285,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$246,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$330,858.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$780,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$215,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$307,635.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$709,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$150,903.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE | 3 | \$124,470.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125 | \$15,487,790.31 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 100 | \$9,051,227.78 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 11 | \$883,397.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$85,742.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$310,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$39,173.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 7 | \$506,102.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$253,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$204,998.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$244,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$862,679.30 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,086,162.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 392 | \$43,969,641.81 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 707 | \$77,900,062.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31371HS25 | ACCUBANC MORTGAGE CORPORATION | 9 | \$832,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$159,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$63,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$33,994.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$117,050.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 15 | \$786,903.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$486,136.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$394,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$143,357.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$465,150.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 11 | \$925,931.89 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$41,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 4 | \$480,446.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$118,961.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 4 | \$416,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$198,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$349,262.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$467,901.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$54,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA | 2 | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 85 | \$8,793,950.15 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$2,738,782.22 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 6 | \$338,385.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$150,101.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$462,066.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 4 | \$284,587.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$98,698.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$299,993.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$438,962.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$135,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$199,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$420,467.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$271,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$189,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$22,318,049.56 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 597 | \$43,950,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31371HS66 | | ACCUBANC MORTGAGE CORPORATION | 12 | \$1,131,305.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 4 | \$335,561.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,273,310.47 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,160,721.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 8 | \$846,500.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,520,968.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 4 | \$260,358.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 6 | \$489,058.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 32 | \$2,333,285.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 5 | \$484,946.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 20 | \$2,333,531.19 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 19 | \$1,922,834.46 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$378,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 4 | \$294,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,086,036.77 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,607,137.73 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$3,854,518.92 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$329,458.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$951,023.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,586,651.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,257,532.24 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$933,001.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$670,666.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$438,533.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$1,814,971.70 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$34,539,648.38 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$75,142,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HSQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,075,486.50 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 32 | \$3,120,513.18 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 41 | \$3,597,851.29 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,245,058.37 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,038,909.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HT24 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$217,937.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 217 | \$23,059,812.06 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$132,454.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 177 | \$19,096,405.42 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 10 | \$886,120.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE CORP. OF AMERICA | 129 | \$14,032,297.03 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$458,152.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$21,139,540.23 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$79,022,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HT32 | COUNTRYWIDE HOME LOANS, INC. | 1,114 | \$108,477,663.88 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,025,925.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 374 | \$36,453,694.52 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 101 | \$10,693,232.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE CORP. OF AMERICA | 529 | \$53,998,080.71 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 97 | \$10,570,367.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,805 | \$189,689,826.91 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,051 | \$412,908,791.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HT40 | COUNTRYWIDE HOME LOANS, INC. | 458 | \$43,634,246.06 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,002,611.60 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 43 | \$4,341,709.51 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 95 | \$8,753,387.37 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 554 | \$51,719,729.52 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,173 | \$110,451,684.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HT99 | CITICORP MORTGAGE INC. | 9 | \$731,704.72 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$628,635.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,530,733.45 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$945,006.60 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$383,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$422,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,211.41 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,611,879.17 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,693,221.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTL2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,240,465.19 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,996.72 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,353,461.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTM0 | COUNTRYWIDE HOME LOANS, INC. | 288 | \$28,876,478.09 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,362,223.36 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$34,238,701.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTN8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,119,641.75 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,412,225.90 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$9,531,867.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTP3 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,551,544.26 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,127,560.65 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$8,679,104.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTQ1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,444,813.64 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,379,766.07 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,824,579.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTR9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,705,664.72 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,392,734.43 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,098,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HTV0 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$30,743,198.85 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,533,317.09 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 258 | \$35,276,515.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HTW8 | | COUNTRYWIDE HOME LOANS, INC. | 490 | \$60,164,884.29 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$21,213,240.84 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 662 | \$81,378,125.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HTX6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,360,952.55 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,664,856.59 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,025,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HTZ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,834.13 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$989,851.58 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,517,685.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HU55 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$249,103.11 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$691,603.28 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$940,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUA4 | | MARKET STREET MORTGAGE CORPORATION | 2 | \$119,921.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$4,171,460.33 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$236,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$111,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,672,391.64 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,311,373.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUF3 | | CTX MORTGAGE COMPANY | 4 | \$321,270.39 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$703,726.74 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,614,049.54 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,639,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUG1 | | | 2 | \$213,743.20 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$888,481.74 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,931.12 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,182,156.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUK2 | | CTX MORTGAGE COMPANY | 12 | \$705,931.56 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$149,996.97 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$753,656.34 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,609,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUM8 | | CTX MORTGAGE COMPANY | 2 | \$201,016.08 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$163,870.61 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$497,805.83 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$862,692.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUS5 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$728,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$728,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUW6 | | CTX MORTGAGE COMPANY | 2 | \$177,173.15 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$40,000.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$217,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HUY2 | | CITICORP MORTGAGE INC. | 35 | \$3,118,377.73 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 2 | \$241,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,669,522.44 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,028,900.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31371HUZ9 | | CITICORP MORTGAGE INC. | 12 | \$780,021.78 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$84,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,444,605.43 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,308,727.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HV21 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$71,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$400,027.90 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOURCE ONE MORTGAGE CORPORATION | 10 | \$522,587.99 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,693,918.04 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,687,783.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HV47 | | Unavailable | 7 | \$938,547.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$938,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HV62 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,563,770.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$646,966.67 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,210,736.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HVN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$545,884.25 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,906,365.83 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,452,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HVR6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,446,716.48 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$234,103.26 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,806,373.54 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$162,841.57 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,611,589.59 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,261,624.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HVV7 | Unavailable | 1 | \$54,954.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,954.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HVW5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$868,006.75 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,411,073.64 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,279,080.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HVV1 | Unavailable | 2 | \$128,283.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$128,283.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HVZ8 | Unavailable | 15 | \$1,578,329.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,578,329.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HNF6 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,301,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,301,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M4L2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,023,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,023,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M5J6 | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 4 | \$6,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$6,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377M6E6 | EICHLER, FAYNE AND ASSOCIATES | 1 | \$2,709,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,709,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BYD9 | BANK UNITED | 1 | \$89,504.86 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,910,384.17 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,999,889.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BYE7 | BANK UNITED | 2 | \$198,327.68 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,301,411.70 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,499,739.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QTL4 | PHH MORTGAGE SERVICES CORPORATION | 82 | \$13,443,995.53 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$681,888.13 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,125,883.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QX54 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,022,059.66 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$990,728.17 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,012,787.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379RMA3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$920,516.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$920,516.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379VW62 | UNITED JERSEY BANK | 29 | \$3,000,456.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,000,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380HC39 | Unavailable | 9 | \$673,006.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$673,006.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K7B0 | Unavailable | 6 | \$417,006.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$417,006.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUL2 | ALASKA USA FEDERAL CREDIT UNION | 43 | \$6,000,609.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,000,609.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PN21 | CTX MORTGAGE COMPANY | 125 | \$15,307,877.38 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$707,278.51 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$16,015,155.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PNZ8 | | CTX MORTGAGE COMPANY | 65 | \$6,605,988.97 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$894,954.95 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,500,943.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QX28 | | Unavailable | 6 | \$342,734.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$342,734.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN43 | | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$367,838.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$24,888,689.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,256,527.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RVY8 | | Unavailable | 61 | \$8,833,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,833,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RVZ5 | | Unavailable | 74 | \$9,043,473.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,043,473.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SQP1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,323,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,323,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SQT3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,304,027.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,304,027.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWU8 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$45,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$45,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWW4 | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$710,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$710,559.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXQ2 | | GUILD MORTGAGE COMPANY | 21 | \$3,073,664.92 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,446,635.24 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,520,300.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXR0 | | GUILD MORTGAGE COMPANY | 27 | \$3,018,925.06 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,497,419.05 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$4,516,344.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XCU4 | | MI FINANCIAL CORPORATION | 58 | \$8,888,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,888,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CEH6 | | Unavailable | 15 | \$2,645,665.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,645,665.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CEJ2 | | Unavailable | 30 | \$3,449,707.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,449,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CEQ6 | | INDEPENDENT NATIONAL MORTGAGE CORP. | 1 | \$139,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,513,321.92 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,652,321.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CER4 | | INDEPENDENT NATIONAL MORTGAGE CORP. | 5 | \$720,791.73 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,061,426.40 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,782,218.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CES2 | | INDEPENDENT NATIONAL MORTGAGE CORP. | 2 | \$243,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,598,425.80 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,842,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CET0 | | Unavailable | 114 | \$11,210,852.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,210,852.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CEU7 | | Unavailable | 13 | \$1,131,421.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,131,421.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZ83 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 189 | \$28,478,652.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$28,478,652.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CZ91 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$5,430,346.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,430,346.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381FX21 | | | 11 | \$958,800.04 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 9 | \$923,872.78 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,882,672.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,701,403.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,701,403.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXX3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,154,059.99 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,541,602.15 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,695,662.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80 | \$5,430,883.65 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$14,662,266.42 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$20,093,150.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381FXZ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$6,127,868.61 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$12,220,905.51 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$18,348,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382DV27 | | CTX MORTGAGE COMPANY | 322 | \$42,315,240.62 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$42,435,240.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DV35 | CTX MORTGAGE COMPANY | 274 | \$42,260,969.02 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$414,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$42,675,769.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVN1 | CTX MORTGAGE COMPANY | 28 | \$4,304,346.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,304,346.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVP6 | CTX MORTGAGE COMPANY | 171 | \$26,036,993.73 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$638,921.91 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$26,675,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVR2 | CTX MORTGAGE COMPANY | 37 | \$2,626,954.78 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$138,887.52 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,765,842.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVS0 | CTX MORTGAGE COMPANY | 42 | \$2,681,582.98 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$415,023.92 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,096,606.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVT8 | CTX MORTGAGE COMPANY | 40 | \$5,365,808.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,365,808.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVU5 | CTX MORTGAGE COMPANY | 303 | \$47,545,134.72 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,855,794.79 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$49,400,929.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVV3 | CTX MORTGAGE COMPANY | 233 | \$32,331,448.62 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,507,854.05 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$33,839,302.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVW1 | CTX MORTGAGE COMPANY | 169 | \$19,667,655.07 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,476,574.96 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$21,144,230.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVX9 | CTX MORTGAGE COMPANY | 32 | \$2,709,746.59 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$290,531.76 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,000,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVY7 | | CTX MORTGAGE COMPANY | 80 | \$11,173,092.35 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,344,092.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DVZ4 | | CTX MORTGAGE COMPANY | 85 | \$11,066,523.00 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$192,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,258,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ER20 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$503,795.40 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,175,868.36 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,679,663.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERE4 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$163,092.77 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$895,240.39 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,058,333.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERF1 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,701,031.95 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,928,510.68 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,629,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERG9 | | Unavailable | 24 | \$3,530,285.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,530,285.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERH7 | | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$371,187.08 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,170,136.41 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,541,323.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERJ3 | | MELLON MORTGAGE COMPANY, HOUSTON | 39 | \$4,921,793.43 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,240.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,026,034.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERL8 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$867,978.77 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,243,194.19 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,111,172.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382ERM6 | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,021,670.38 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$760,150.48 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,781,820.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERN4 | Unavailable | 29 | \$3,365,990.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,365,990.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERP9 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$748,298.29 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,010,110.78 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,758,409.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERQ7 | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,193,721.00 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,226.62 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,372,947.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERS3 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$882,413.94 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$155,811.86 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,038,225.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERW4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$84,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,441,971.65 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,526,771.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ERX2 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$290,868.80 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,241,186.87 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,532,055.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUQ0 | SUNTRUST MORTGAGE INC. | 63 | \$6,561,945.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,561,945.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUR8 | SUNTRUST MORTGAGE INC. | 64 | \$5,082,358.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,082,358.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUS6 | SUNTRUST MORTGAGE INC. | 53 | \$5,291,435.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,291,435.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUT4 | SUNTRUST | 69 | \$5,584,510.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| Total | | | 69 | \$5,584,510.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382FUU1 | | SUNTRUST MORTGAGE INC. | 66 | \$5,245,497.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$5,245,497.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382FUV9 | | SUNTRUST MORTGAGE INC. | 77 | \$8,289,120.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,289,120.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382FUW7 | | SUNTRUST MORTGAGE INC. | 67 | \$6,671,589.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$6,671,589.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382FUX5 | | SUNTRUST MORTGAGE INC. | 52 | \$5,131,801.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,131,801.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382FUY3 | | SUNTRUST MORTGAGE INC. | 55 | \$4,366,070.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$4,366,070.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382G2F3 | | TOWNE MORTGAGE COMPANY | 11 | \$1,008,556.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,008,556.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382G6U6 | | Unavailable | 9 | \$534,872.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$534,872.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382GGG6 | | TCF MORTGAGE CORPORATION | 21 | \$2,475,625.00 | 55.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,024,512.77 | 44.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,500,137.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382GGJ0 | | TCF MORTGAGE CORPORATION | 35 | \$3,270,601.16 | 65.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,728,495.37 | 34.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,999,096.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382GP27 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,900,043.95 | 97.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,000,043.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382GP35 | | Unavailable | 40 | \$4,000,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,000,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GP43 | | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,699,962.99 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,300,300.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,262.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQG3 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$102,653.31 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$906,832.93 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,486.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQH1 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$896,202.18 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,089,194.05 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,985,396.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQP7 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$680,255.43 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$329,505.95 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,761.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HQQ4 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,151,791.48 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,930,907.10 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,082,698.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWN1 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,018,195.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,018,195.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWS0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,001,310.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,310.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HWT8 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,023,977.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,023,977.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382J2R1 | UNITED JERSEY BANK | 27 | \$2,714,122.17 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$790,000.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,504,122.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J2S9 | UNITED JERSEY BANK | 8 | \$1,377,441.64 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,500.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,579,941.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JA76 | CORINTHIAN MORTGAGE CORPORATION | 18 | \$1,762,592.92 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,239,943.12 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,002,536.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JA84 | CORINTHIAN MORTGAGE CORPORATION | 15 | \$1,450,335.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,554,469.81 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,004,804.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVJ7 | OLD KENT MORTGAGE COMPANY | 4 | \$362,622.27 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,948,801.78 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,311,424.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVK4 | OLD KENT MORTGAGE COMPANY | 22 | \$1,329,946.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,091,096.29 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,421,042.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVL2 | OLD KENT MORTGAGE COMPANY | 31 | \$4,223,687.85 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,835,037.03 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$17,058,724.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVM0 | OLD KENT MORTGAGE COMPANY | 10 | \$1,134,981.03 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,181.95 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,453,162.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JVN8 | OLD KENT MORTGAGE COMPANY | 20 | \$1,169,654.49 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$480,081.98 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,649,736.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JVP3 | OLD KENT MORTGAGE COMPANY | 7 | \$580,966.96 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$422,704.12 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,671.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHL5 | WACHOVIA MORTGAGE COMPANY | 43 | \$3,479,176.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,479,176.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KV62 | FLEET MORTGAGE CORPORATION | 28 | \$3,745,499.60 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,254,055.79 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,999,555.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KV70 | FLEET MORTGAGE CORPORATION | 29 | \$4,180,037.36 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$25,822,793.95 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$30,002,831.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KV88 | FLEET MORTGAGE CORPORATION | 10 | \$1,384,815.67 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$33,618,448.90 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$35,003,264.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KV96 | FLEET MORTGAGE CORPORATION | 68 | \$8,855,484.84 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$30,148,149.79 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$39,003,634.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW20 | FLEET MORTGAGE CORPORATION | 81 | \$9,890,710.06 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,110,937.82 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,001,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW38 | FLEET MORTGAGE CORPORATION | 73 | \$7,101,703.10 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$27,899,138.51 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$35,000,841.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31382KW46 | FLEET MORTGAGE CORPORATION | 163 | \$17,819,370.28 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$18,182,620.63 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$36,001,990.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW53 | FLEET MORTGAGE CORPORATION | 19 | \$2,050,688.70 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$17,951,167.97 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,001,856.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW61 | FLEET MORTGAGE CORPORATION | 128 | \$12,707,309.99 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,294,378.99 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,001,688.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW79 | FLEET MORTGAGE CORPORATION | 158 | \$16,619,538.16 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,382,358.29 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,001,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW87 | FLEET MORTGAGE CORPORATION | 76 | \$7,559,682.64 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,439,850.21 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$14,999,532.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KW95 | FLEET MORTGAGE CORPORATION | 115 | \$10,905,312.58 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,096,464.81 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$20,001,777.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWA2 | FLEET MORTGAGE CORPORATION | 106 | \$12,977,465.37 | 28.84% | 1 | \$44,996.34 | NA | 1 | \$44,996.34 |
| | Unavailable | 248 | \$32,025,760.30 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$45,003,225.67 | 100% | 1 | \$44,996.34 | | 1 | \$44,996.34 |
| 31382KWB0 | FLEET MORTGAGE CORPORATION | 138 | \$14,684,666.78 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$25,318,157.27 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$40,002,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWD6 | FLEET MORTGAGE CORPORATION | 65 | \$8,726,567.31 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$26,276,486.00 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$35,003,053.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWE4 | FLEET MORTGAGE | 3 | \$210,519.25 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 44 | \$4,834,547.84 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,045,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWF1 | | FLEET MORTGAGE CORPORATION | 2 | \$164,930.53 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,335,126.31 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,056.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWG9 | | FLEET MORTGAGE CORPORATION | 17 | \$2,632,224.13 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$37,371,696.95 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$40,003,921.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWH7 | | FLEET MORTGAGE CORPORATION | 17 | \$2,059,188.42 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,941,193.43 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,000,381.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWJ3 | | FLEET MORTGAGE CORPORATION | 98 | \$11,483,068.36 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$24,537,324.30 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$36,020,392.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWK0 | | FLEET MORTGAGE CORPORATION | 49 | \$5,298,726.26 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,701,544.81 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,000,271.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWL8 | | FLEET MORTGAGE CORPORATION | 2 | \$273,616.28 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,762,997.13 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,036,613.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWM6 | | FLEET MORTGAGE CORPORATION | 22 | \$1,259,505.01 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,789,902.40 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,049,407.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWN4 | | FLEET MORTGAGE CORPORATION | 1 | \$149,882.98 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,743,629.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,893,512.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWQ7 | | FLEET MORTGAGE CORPORATION | 5 | \$284,826.08 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,734,255.64 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,019,081.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWS3 | | FLEET MORTGAGE CORPORATION | 39 | \$4,624,802.35 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$19,376,065.87 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,000,868.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWT1 | | FLEET MORTGAGE CORPORATION | 195 | \$24,344,360.22 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,659,009.11 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$40,003,369.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWU8 | | FLEET MORTGAGE CORPORATION | 65 | \$7,594,641.40 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,407,474.13 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,002,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWY0 | | FLEET MORTGAGE CORPORATION | 2 | \$299,450.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,700,736.83 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,000,186.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KWZ7 | | FLEET MORTGAGE CORPORATION | 5 | \$592,136.40 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,569,675.85 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,161,812.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KX52 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$131,644.65 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,045,351.71 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,176,996.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KX60 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$72,066.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,478,210.77 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,550,277.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KX78 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$83,200.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,704,661.54 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,787,861.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KX86 | | Unavailable | 6 | \$305,793.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$305,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXA1 | | FLEET MORTGAGE CORPORATION | 22 | \$2,959,657.92 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,039,460.81 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,999,118.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXB9 | | FLEET MORTGAGE CORPORATION | 41 | \$5,230,387.09 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$24,770,026.75 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$30,000,413.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXC7 | | FLEET MORTGAGE CORPORATION | 107 | \$13,021,391.68 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,981,400.85 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$30,002,792.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXD5 | | FLEET MORTGAGE CORPORATION | 73 | \$8,417,503.14 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$16,584,073.49 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$25,001,576.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXE3 | | FLEET MORTGAGE CORPORATION | 46 | \$5,342,569.36 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,659,612.13 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,002,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXF0 | | FLEET MORTGAGE CORPORATION | 34 | \$4,133,523.54 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$15,968,055.09 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,101,578.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXG8 | | FLEET MORTGAGE CORPORATION | 6 | \$612,994.50 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,405,797.85 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,018,792.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXJ2 | | FLEET MORTGAGE CORPORATION | 155 | \$12,952,980.59 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$17,049,821.74 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$30,002,802.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KXX9 | | FLEET MORTGAGE CORPORATION | 43 | \$4,449,756.03 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,551,240.63 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,000,996.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L2C9 | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$4,024,972.43 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,563,782.17 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,588,754.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2D7 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$9,466,035.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,466,035.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2H8 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,727,918.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,727,918.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2K1 | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$3,966,954.52 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,182,022.60 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,148,977.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2L9 | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$9,369,374.16 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,316.39 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,621,690.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2M7 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,563,800.00 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,500.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,847,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2N5 | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,349,563.69 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,443,850.75 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,793,414.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382L2P0 | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,188,499.19 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,728,344.78 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,916,843.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382L2T2 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,932,277.51 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$518,695.57 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,450,973.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPS9 | HIBERNIA NATIONAL BANK | 476 | \$53,194,844.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$53,194,844.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPU4 | HIBERNIA NATIONAL BANK | 17 | \$1,498,914.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,498,914.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPV2 | HIBERNIA NATIONAL BANK | 41 | \$3,295,298.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,295,298.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPW0 | HIBERNIA NATIONAL BANK | 7 | \$597,198.28 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,578,848.62 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,176,046.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPX8 | HIBERNIA NATIONAL BANK | 177 | \$16,473,527.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$16,473,527.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LT48 | DMR FINANCIAL SERVICES INC. | 12 | \$1,526,518.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,526,518.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LT63 | DMR FINANCIAL SERVICES INC. | 13 | \$1,525,827.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,525,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUA2 | DMR FINANCIAL SERVICES INC. | 54 | \$6,044,809.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,044,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LUB0 | DMR FINANCIAL SERVICES INC. | 5 | \$664,625.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,835,800.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,500,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,789,358.75 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$3,199,107.04 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,988,465.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382P2B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$579,311.58 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$430,339.22 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,009,650.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PF69 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,007,888.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,007,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PF77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,150,971.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,150,971.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PF85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,427,903.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,427,903.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PF93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,539,969.49 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,317.64 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,615,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGB7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,786,021.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,786,021.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PGC5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,130,921.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,130,921.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PVP9 | | BISHOPS GATE RESIDENTIAL | 64 | \$8,342,144.77 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 27 | \$4,756,464.97 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,098,609.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZ83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,797,171.60 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,280,741.53 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,077,913.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PZ91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,214,230.00 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$801,175.14 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,015,405.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QD93 | | TOWNE MORTGAGE COMPANY | 32 | \$4,024,111.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,024,111.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QG33 | | ST. FRANCIS BANK FSB | 10 | \$1,000,065.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,065.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QK20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$863,950.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,665,019.47 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,528,969.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QK38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,693,204.55 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,943,251.83 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,636,456.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QK46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$448,250.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,262,300.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,710,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QK53 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,182,090.80 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,370.56 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,288,461.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QK61 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,171,708.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,171,708.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QKL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,407,200.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,866,903.53 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,274,103.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QKM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$775,980.43 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,582,893.67 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,358,874.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QKN4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$2,949,518.78 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,986,262.15 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,935,780.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QKP9 | | | 29 | \$1,912,246.66 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 56 | \$4,060,483.45 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,972,730.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,435,050.00 | 35.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,624,752.90 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,059,802.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$2,052,710.73 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,295,927.92 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$7,348,638.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$324,150.00 | 25.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$944,988.62 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,269,138.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKV6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$3,080,035.33 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$12,852,511.23 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$15,932,546.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382QKW4 | | NAMCO ASSET MANAGEMENT INC./NORTH | 12 | \$1,879,440.00 | 28.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 25 | \$4,791,509.07 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,670,949.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QKX2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,331,671.80 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,508,936.20 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,840,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QKY0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,409,877.43 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$7,139,321.21 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$8,549,198.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QX34 | | INLAND MORTGAGE CORPORATION | 26 | \$3,413,283.19 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,745,349.66 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,158,632.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QX42 | | INLAND MORTGAGE CORPORATION | 11 | \$1,595,961.04 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,477,688.81 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,073,649.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QX59 | | INLAND MORTGAGE CORPORATION | 12 | \$1,946,557.46 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,384,014.17 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,330,571.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QX67 | | INLAND MORTGAGE CORPORATION | 14 | \$1,911,600.81 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,013,892.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,925,492.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QX75 | | INLAND MORTGAGE CORPORATION | 47 | \$6,576,182.47 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,195,465.00 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$15,771,647.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QX83 | | INLAND MORTGAGE CORPORATION | 8 | \$1,081,990.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,655,500.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,737,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QXY6 | | INLAND MORTGAGE CORPORATION | 85 | \$11,706,886.29 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$26,209,399.79 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$37,916,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QXZ3 | | INLAND MORTGAGE CORPORATION | 11 | \$1,598,250.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,472,282.83 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,070,532.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYA7 | | INLAND MORTGAGE CORPORATION | 143 | \$15,038,602.51 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$25,287,736.85 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$40,326,339.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYB5 | | INLAND MORTGAGE CORPORATION | 86 | \$6,701,583.42 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$11,228,982.01 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$17,930,565.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYC3 | | INLAND MORTGAGE CORPORATION | 10 | \$1,209,250.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,467,335.86 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,676,585.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYD1 | | INLAND MORTGAGE CORPORATION | 47 | \$5,518,432.15 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,533,086.95 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,051,519.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYE9 | | INLAND MORTGAGE CORPORATION | 4 | \$581,500.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,312,700.00 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,894,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QZJ7 | | INLAND MORTGAGE CORPORATION | 9 | \$876,350.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,541,935.76 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,418,285.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R2U6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 47 | \$6,862,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,862,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2W2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$2,999,425.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,425.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R2Y8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$1,999,887.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,887.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3B7 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 50 | \$7,892,283.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,892,283.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD26 | | CITICORP MORTGAGE INC. | 67 | \$8,615,256.88 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,359,065.83 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,974,322.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD34 | | CITICORP MORTGAGE INC. | 136 | \$20,761,358.27 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,929,779.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$34,691,137.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD42 | | CITICORP MORTGAGE INC. | 16 | \$2,366,766.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,366,766.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD59 | | Unavailable | 29 | \$4,708,862.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,708,862.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD67 | | Unavailable | 322 | \$48,346,715.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$48,346,715.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD75 | | Unavailable | 609 | \$94,254,791.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$94,254,791.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RD83 | | Unavailable | 33 | \$4,094,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,094,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RDS9 | CITICORP MORTGAGE INC. | 79 | \$9,877,996.83 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,603,549.12 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,481,545.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDU4 | CITICORP MORTGAGE INC. | 118 | \$6,888,603.04 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,606,222.08 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$12,494,825.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDV2 | CITICORP MORTGAGE INC. | 11 | \$579,376.28 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,449,894.34 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,029,270.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDW0 | CITICORP MORTGAGE INC. | 16 | \$2,161,120.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,161,120.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDX8 | CITICORP MORTGAGE INC. | 179 | \$26,193,757.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$26,193,757.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDY6 | CITICORP MORTGAGE INC. | 773 | \$109,647,338.34 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$854,085.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 777 | \$110,501,424.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RDZ3 | CITICORP MORTGAGE INC. | 18 | \$1,893,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,893,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REA7 | CITICORP MORTGAGE INC. | 14 | \$2,351,754.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,351,754.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REB5 | Unavailable | 30 | \$5,128,114.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,128,114.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RED1 | Unavailable | 126 | \$18,114,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$18,114,402.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REE9 | Unavailable | 244 | \$30,258,528.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$30,258,528.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REF6 | | 1 | \$42,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 65 | \$7,234,158.02 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,276,458.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REG4 | | CITICORP MORTGAGE INC. | 52 | \$6,077,096.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,077,096.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REH2 | | CITICORP MORTGAGE INC. | 345 | \$37,917,664.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$37,917,664.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REJ8 | | CITICORP MORTGAGE INC. | 130 | \$12,208,311.54 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,680.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,257,991.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REL3 | | CITICORP MORTGAGE INC. | 35 | \$4,597,114.45 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,788,839.29 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,385,953.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REM1 | | CITICORP MORTGAGE INC. | 35 | \$4,043,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,043,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REN9 | | CITICORP MORTGAGE INC. | 17 | \$1,667,130.82 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$681,500.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,348,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382REP4 | | CITICORP MORTGAGE INC. | 6 | \$779,772.11 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,795,100.00 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,574,872.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RF40 | | Unavailable | 138 | \$19,669,769.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,669,769.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RF57 | | Unavailable | 394 | \$52,083,951.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$52,083,951.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RF65 | | Unavailable | 392 | \$52,893,025.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$52,893,025.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382RHS5 | | Unavailable | 18 | \$2,426,487.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,426,487.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHT3 | | Unavailable | 76 | \$4,553,025.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,553,025.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHU0 | | Unavailable | 229 | \$32,788,582.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$32,788,582.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHV8 | | Unavailable | 100 | \$5,687,563.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,687,563.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RHW6 | | Unavailable | 127 | \$15,304,723.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,304,723.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RJ95 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,217,098.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,217,098.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RJG9 | | NATIONSBANC MORTGAGE CORPORATION | 43 | \$5,678,305.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,678,305.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RJH7 | | NATIONSBANC MORTGAGE CORPORATION | 27 | \$2,789,444.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,789,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RJJ3 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$63,920.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,920.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RKA0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 34 | \$2,564,941.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,564,941.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2A8 | | CRESTAR MORTGAGE CORPORATION | 7 | \$850,750.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,393,296.82 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,244,046.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2B6 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,043,702.71 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,891,767.17 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,935,469.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S2C4 | | CRESTAR MORTGAGE CORPORATION | 3 | \$467,000.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,360,830.17 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,827,830.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S2D2 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,901,600.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,106,633.74 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,008,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S2E0 | | CRESTAR MORTGAGE CORPORATION | 20 | \$1,795,750.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$8,992,537.68 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,788,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S2G5 | | CRESTAR MORTGAGE CORPORATION | 4 | \$307,000.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,052,648.76 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,359,648.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S2J9 | | Unavailable | 19 | \$2,002,044.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,002,044.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S2K6 | | CRESTAR MORTGAGE CORPORATION | 2 | \$261,500.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,512,924.41 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,774,424.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382S5D9 | | ALLIED GROUP MORTGAGE COMPANY | 5 | \$340,350.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,809,974.49 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,150,324.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382SEX5 | | GUARDIAN MORTGAGE COMPANY INC. | 42 | \$4,081,434.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,081,434.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382SEY3 | | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,162,360.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,162,360.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382SJF9 | | Unavailable | 37 | \$5,143,016.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,143,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPH8 | | Unavailable | 180 | \$24,781,189.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,781,189.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPJ4 | | Unavailable | 19 | \$2,414,342.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,414,342.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPK1 | | Unavailable | 62 | \$7,345,484.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,345,484.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPL9 | | Unavailable | 341 | \$44,613,641.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$44,613,641.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPM7 | | Unavailable | 515 | \$73,490,363.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$73,490,363.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPP0 | | STANDARD FEDERAL BANK | 105 | \$11,384,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,384,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPQ8 | | STANDARD FEDERAL BANK | 78 | \$9,679,843.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,679,843.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPR6 | | STANDARD FEDERAL BANK | 61 | \$7,071,007.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,071,007.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPS4 | | Unavailable | 13 | \$1,453,319.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,453,319.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPT2 | | Unavailable | 20 | \$2,738,591.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,738,591.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPU9 | | Unavailable | 155 | \$18,496,143.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$18,496,143.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SPV7 | | Unavailable | 64 | \$6,751,879.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,751,879.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SSL6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,333.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$999,333.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SSR3 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,931.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,931.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STG6 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,844.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,844.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382STH4 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,002,572.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,572.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ38 | CRESTAR MORTGAGE CORPORATION | 6 | \$898,342.39 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,047,980.41 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,946,322.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ46 | CRESTAR MORTGAGE CORPORATION | 17 | \$1,829,364.10 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,446,468.59 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,275,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ53 | CRESTAR MORTGAGE CORPORATION | 4 | \$275,385.38 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,194,390.34 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,469,775.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ61 | CRESTAR MORTGAGE CORPORATION | 8 | \$570,897.21 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,364,353.95 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,935,251.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ79 | CRESTAR MORTGAGE CORPORATION | 9 | \$940,605.24 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,001,168.43 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,941,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ87 | CRESTAR MORTGAGE CORPORATION | 2 | \$114,500.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,882,538.48 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,997,038.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SZ95 | CRESTAR MORTGAGE CORPORATION | 2 | \$119,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,091,535.17 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,210,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T6C8 | | FT MORTGAGE COMPANIES | 105 | \$14,001,131.93 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$999,007.25 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,000,139.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T6D6 | | FT MORTGAGE COMPANIES | 55 | \$6,807,976.37 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,192,560.51 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,536.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T6F1 | | FT MORTGAGE COMPANIES | 22 | \$2,013,744.02 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,986,382.62 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,126.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382T6K0 | | FT MORTGAGE COMPANIES | 52 | \$6,936,399.93 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,063,700.68 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,000,100.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKS7 | | FT MORTGAGE COMPANIES | 55 | \$6,856,721.10 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,144,206.16 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,000,927.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKT5 | | FT MORTGAGE COMPANIES | 51 | \$6,369,970.63 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,631,020.02 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,990.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKV0 | | FT MORTGAGE COMPANIES | 27 | \$3,036,336.61 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,963,510.44 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,999,847.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TKX6 | | FT MORTGAGE COMPANIES | 57 | \$6,054,017.44 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,946,264.11 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,281.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UE44 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$355,600.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,334,864.89 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,690,464.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UE93 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$817,985.74 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,482,151.28 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,300,137.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFE1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$805,650.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,356,498.30 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,162,148.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFK7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$383,340.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,616,775.65 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,115.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFL5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$3,249,128.16 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,751,212.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,000,340.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFM3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$887,874.03 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,088,855.18 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,976,729.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFR2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$215,000.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$900,800.43 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,115,800.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFS0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$765,977.86 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,053,842.26 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,819,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFT8 | | PRINCIPAL RESIDENTIAL | 6 | \$885,960.00 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 6 | \$603,512.00 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,489,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UG34 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$297,665.97 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,205,090.49 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,502,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UG59 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27 | \$3,967,618.64 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,357,259.74 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,324,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UG67 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$3,146,022.05 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,848,810.72 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,994,832.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UG75 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$512,028.20 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,580,632.59 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,092,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UG83 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$282,443.89 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$833,563.80 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,116,007.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UG91 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,251,740.65 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,916,316.57 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,168,057.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGF7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$428,600.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,873,717.86 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,302,317.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGZ3 | | | 2 | \$271,560.20 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | | Unavailable | 48 | \$6,545,186.55 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,816,746.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UH90 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$652,500.00 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$498,066.00 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,150,566.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHC3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$852,624.62 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,576,877.45 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,429,502.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHD1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,492,270.00 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,437,339.11 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,929,609.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHE9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,197,876.47 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,102,465.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,300,341.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UHF6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,386,700.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,490,443.85 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,877,143.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UJA5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,501,001.18 | 50.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,499,099.80 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,000,100.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UJB3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,139,600.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$860,250.00 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31382UJC1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,371,700.00 | 48.08% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,481,028.90 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,852,728.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJD9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,331,517.65 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,667,942.65 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,999,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJF4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$914,840.13 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,085,019.14 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,999,859.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJG2 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$3,882,774.89 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,117,675.85 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,450.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJH0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,089,292.37 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,911,128.63 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJJ6 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,600,651.57 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,399,347.86 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,999,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJL1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,890,537.38 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,109,280.00 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,817.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJM9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,505,025.00 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,495,039.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJP2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,382,894.23 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,617,176.56 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,070.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJQ0 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,927,750.79 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,072,406.85 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,000,157.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJS6 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$432,300.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,567,570.84 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,870.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJT4 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$260,500.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$5,739,790.49 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,000,290.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJV9 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$1,191,658.85 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,808,548.33 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,207.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJW7 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$2,745,235.36 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,254,900.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,135.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM29 | FLAGSTAR BANK, FSB | | 75 | \$10,082,324.64 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$918,618.68 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,000,943.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM37 | FLAGSTAR BANK, FSB | | 47 | \$5,146,429.47 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$15,853,729.63 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$21,000,159.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM45 | FLAGSTAR BANK, FSB | | 4 | \$428,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$8,572,827.35 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,000,827.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UML7 | FLAGSTAR BANK, FSB | | 13 | \$1,237,087.97 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 230 | \$30,762,718.98 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$31,999,806.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMM5 | FLAGSTAR BANK, FSB | | 29 | \$2,643,806.60 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$16,355,667.28 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$18,999,473.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UMN3 | FLAGSTAR BANK, FSB | 12 | \$1,331,516.63 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$33,668,591.16 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$35,000,107.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMP8 | FLAGSTAR BANK, FSB | 4 | \$438,321.55 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,561,045.58 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,999,367.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMQ6 | FLAGSTAR BANK, FSB | 12 | \$1,325,542.16 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,675,452.10 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,000,994.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMR4 | FLAGSTAR BANK, FSB | 14 | \$2,237,900.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$36,764,398.72 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$39,002,298.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMS2 | Unavailable | 54 | \$9,000,712.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,000,712.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMT0 | FLAGSTAR BANK, FSB | 13 | \$2,026,100.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,975,136.53 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,001,236.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMU7 | FLAGSTAR BANK, FSB | 6 | \$492,177.56 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,507,839.24 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,000,016.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMV5 | FLAGSTAR BANK, FSB | 3 | \$364,371.73 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$25,638,012.18 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$26,002,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMX1 | FLAGSTAR BANK, FSB | 3 | \$342,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$19,659,034.39 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$20,001,434.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UMZ6 | FLAGSTAR BANK, FSB | 9 | \$1,155,600.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 190 | \$26,845,834.34 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$28,001,434.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNG7 | | FLAGSTAR BANK, FSB | 12 | \$1,054,006.66 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,946,593.03 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,000,599.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNH5 | | Unavailable | 85 | \$10,000,154.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,000,154.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNJ1 | | FLAGSTAR BANK, FSB | 2 | \$143,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,856,943.33 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,999,943.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNK8 | | Unavailable | 43 | \$5,000,442.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,442.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNL6 | | FLAGSTAR BANK, FSB | 18 | \$1,011,709.99 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,988,335.23 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,000,045.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNN2 | | FLAGSTAR BANK, FSB | 21 | \$1,610,010.97 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,390,287.94 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,000,298.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UW85 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$582,250.31 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$423,793.53 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWQ5 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$470,739.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,235.84 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,975.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWR3 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,144,479.85 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$861,917.15 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382UWS1 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$112,469.10 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$895,619.48 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,088.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWT9 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$385,048.33 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$620,219.52 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,005,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWV4 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$575,135.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,444,156.16 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,019,291.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWW2 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$262,934.53 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,756,875.44 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,019,809.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UWX0 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,714,198.18 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,395,637.16 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,109,835.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UXA9 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$758,425.03 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,281,026.05 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,039,451.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UXD3 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$772,710.80 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$231,345.05 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,055.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UXE1 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,817,500.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,281,777.63 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$10,099,277.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXF8 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,272,756.94 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,817,086.07 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,089,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXH4 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$138,750.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$863,669.93 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,419.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXK7 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,275,697.04 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$743,255.68 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,018,952.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UZ41 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,617,886.24 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$402,007.12 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,019,893.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UZ58 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,534,534.25 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$484,536.29 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,019,070.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UZN9 | | USAA FEDERAL SAVINGS BANK | 4 | \$389,841.72 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$617,419.76 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UZQ2 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,002,680.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,680.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UZS8 | | USAA FEDERAL SAVINGS BANK | 5 | \$844,860.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UZW9 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,162,425.32 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$861,122.02 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$3,023,547.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZY5 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,435,003.01 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$577,070.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,012,073.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UZZ2 | | USAA FEDERAL SAVINGS BANK | 9 | \$775,349.09 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$231,664.61 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,013.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAF1 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,996,498.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,996,498.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAG9 | | PNC MORTGAGE CORP. OF AMERICA | 47 | \$4,999,234.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,999,234.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAH7 | | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,000,258.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,000,258.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAJ3 | | PNC MORTGAGE CORP. OF AMERICA | 54 | \$4,998,622.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,998,622.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VAK0 | | PNC MORTGAGE CORP. OF AMERICA | 55 | \$5,000,835.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,000,835.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VCC6 | | Unavailable | 11 | \$1,500,055.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,500,055.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VCD4 | | AEGIS MORTGAGE CORPORATION | 1 | \$170,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,827,835.54 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,997,835.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VNU4 | | ICM MORTGAGE CORPORATION | 236 | \$35,198,881.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$35,198,881.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VNV2 | | ICM MORTGAGE CORPORATION | 30 | \$3,984,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,984,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ23 | | HOMESIDE LENDING, INC. | 1 | \$60,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,145,199.89 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,205,199.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ31 | | Unavailable | 13 | \$1,928,733.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,928,733.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ49 | | HOMESIDE LENDING, INC. | 13 | \$1,468,259.47 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,344,142.78 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,812,402.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ56 | | HOMESIDE LENDING, INC. | 13 | \$1,719,363.08 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,483,763.49 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,203,126.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ64 | | HOMESIDE LENDING, INC. | 14 | \$1,220,663.20 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,222,688.14 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,443,351.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ72 | | HOMESIDE LENDING, INC. | 4 | \$237,248.75 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,800,517.62 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,037,766.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQ98 | | Unavailable | 18 | \$1,802,662.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,802,662.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQQ0 | | HOMESIDE LENDING, INC. | 1 | \$130,899.20 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,245,202.85 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,376,102.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQR8 | | Unavailable | 23 | \$2,959,405.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,959,405.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQS6 | | HOMESIDE LENDING, INC. | 1 | \$54,814.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,951,722.61 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,006,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382VQT4 | HOMESIDE LENDING, INC. | 40 | \$3,946,445.60 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$25,172,202.00 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$29,118,647.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQU1 | HOMESIDE LENDING, INC. | 32 | \$2,798,374.96 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$10,177,157.99 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,975,532.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQV9 | HOMESIDE LENDING, INC. | 46 | \$4,882,974.92 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$12,339,633.74 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,222,608.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQW7 | HOMESIDE LENDING, INC. | 1 | \$44,264.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,791,488.98 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,835,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQX5 | Unavailable | 25 | \$2,605,910.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,605,910.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VQZ0 | Unavailable | 45 | \$3,496,757.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,496,757.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VR55 | THE DIME SAVINGS BANK OF NEW YORK | 159 | \$21,946,603.81 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$49,842,104.40 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$71,788,708.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRB2 | Unavailable | 51 | \$5,195,351.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,195,351.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRC0 | HOMESIDE LENDING, INC. | 85 | \$9,198,210.13 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,144,199.02 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,342,409.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRD8 | HOMESIDE LENDING, INC. | 13 | \$1,193,575.95 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$363,323.75 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,556,899.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VRE6 | HOMESIDE LENDING, INC. | 4 | \$457,530.90 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$9,418,727.01 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,876,257.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VRF3 | | HOMESIDE LENDING, INC. | 1 | \$81,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$37,243,572.02 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$37,324,972.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VRG1 | | HOMESIDE LENDING, INC. | 100 | \$10,544,535.95 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$28,191,626.82 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$38,736,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VRH9 | | HOMESIDE LENDING, INC. | 11 | \$933,493.89 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,564,004.63 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,497,498.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VRJ5 | | Unavailable | 9 | \$1,070,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,070,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VRP1 | | Unavailable | 4 | \$331,457.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$331,457.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VT53 | | CONTINENTAL SAVINGS BANK | 19 | \$2,001,548.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,001,548.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VTY0 | | CONTINENTAL SAVINGS BANK | 32 | \$3,995,522.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,995,522.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VTZ7 | | CONTINENTAL SAVINGS BANK | 29 | \$3,996,123.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,996,123.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VUD4 | | CONTINENTAL SAVINGS BANK | 27 | \$4,006,219.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,006,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VUJ1 | | CONTINENTAL SAVINGS BANK | 19 | \$1,996,214.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,996,214.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VUN2 | | CONTINENTAL SAVINGS BANK | 16 | \$2,007,373.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,007,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VUP7 | | CONTINENTAL SAVINGS BANK | 10 | \$1,384,445.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,384,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZ23 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$2,112,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,112,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZ31 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,576,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,576,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZG2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,169,751.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,169,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZH0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$2,047,124.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,047,124.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZK3 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 12 | \$1,690,929.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,690,929.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZP2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 13 | \$1,856,397.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,856,397.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZR8 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 21 | \$3,146,484.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,146,484.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZS6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,179,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,179,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZU1 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$1,899,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,899,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZV9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 16 | \$2,010,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,010,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VZY3 | | | 13 | \$1,593,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | |
| Total | | | 13 | \$1,593,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382VZZ0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,033,480.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,033,480.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XB90 | | FIRSTAR HOME MORTGAGE CORPORATION | 108 | \$15,101,263.26 | 97.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$376,878.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$15,478,141.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XCA6 | | FIRSTAR HOME MORTGAGE CORPORATION | 58 | \$3,595,065.23 | 99.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$29,910.12 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$3,624,975.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XCB4 | | FIRSTAR HOME MORTGAGE CORPORATION | 52 | \$3,476,598.31 | 94.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$218,061.66 | 5.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,694,659.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XCD0 | | FIRSTAR HOME MORTGAGE CORPORATION | 81 | \$13,153,813.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$13,153,813.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XDC1 | | FIRSTAR HOME MORTGAGE CORPORATION | 29 | \$1,547,715.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,547,715.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XDD9 | | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$4,967,577.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,967,577.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XGY0 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$818,129.65 | 27.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,187,753.26 | 72.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,005,882.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XLF5 | | SALEM FIVE MORTGAGE CORPORATION | 38 | \$4,999,938.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,999,938.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQS2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$18,818,140.30 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,181,356.27 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$19,999,496.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQT0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,011,549.63 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,468,076.47 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,479,626.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XR51 | | THE WARWICK SAVINGS BANK | 14 | \$1,203,105.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,203,105.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XR77 | | THE WARWICK SAVINGS BANK | 26 | \$3,108,157.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,108,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XTS9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,820,389.88 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$17,938,351.64 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$27,758,741.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XTT7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 233 | \$33,291,675.12 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 580 | \$88,333,660.83 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$121,625,335.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XTU4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,542,960.29 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,378,066.71 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,921,027.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWW6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 59 | \$6,941,098.72 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$476,919.84 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$7,418,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XWX4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 39 | \$4,325,443.38 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,871,080.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,196,523.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XYH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,822,882.07 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,311,616.08 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,134,498.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XYJ3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 57 | \$5,517,591.86 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$445,654.78 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,963,246.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XYK0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 42 | \$3,622,520.40 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$334,090.34 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,956,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y2U1 | | COLUMBIA NATIONAL INC. | 90 | \$10,886,442.54 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,113,539.42 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,999,981.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y2V9 | | COLUMBIA NATIONAL INC. | 71 | \$8,857,420.94 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,999,820.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y2W7 | | COLUMBIA NATIONAL INC. | 19 | \$2,234,171.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,234,171.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y2X5 | | COLUMBIA NATIONAL INC. | 89 | \$12,529,200.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$470,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382Y2Y3 | | COLUMBIA NATIONAL INC. | 106 | \$14,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$14,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3A4 | | COLUMBIA NATIONAL INC. | 12 | \$1,261,714.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,261,714.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3B2 | | COLUMBIA NATIONAL INC. | 24 | \$2,505,787.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,505,787.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3C0 | | COLUMBIA NATIONAL INC. | 44 | \$4,170,729.62 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$109,950.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,280,679.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3P1 | | FIRST BANK MORTGAGE | 22 | \$2,314,857.97 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,233,396.58 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,548,254.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3Q9 | | FIRST BANK MORTGAGE | 61 | \$6,600,565.82 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,803,301.68 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,403,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3R7 | | FIRST BANK MORTGAGE | 21 | \$2,003,610.55 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,959,639.90 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,963,250.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3S5 | | FIRST BANK MORTGAGE | 39 | \$2,660,879.33 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,900,879.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4H8 | | UNION PLANTERS BANK NA | 6 | \$832,030.76 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,935.16 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,013,965.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4J4 | | UNION PLANTERS BANK NA | 55 | \$6,882,764.98 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,116,789.99 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,999,554.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y4L9 | | UNION PLANTERS | 63 | \$5,354,747.36 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NA | | | | | | | | |
| | Unavailable | 19 | \$1,644,789.05 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,999,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5C8 | Unavailable | 20 | \$1,441,229.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,441,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5H7 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,922,941.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,922,941.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5T1 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,006,018.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,006,018.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5U8 | NATIONAL CITY MORTGAGE COMPANY | 156 | \$9,391,331.70 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,597,771.08 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$12,989,102.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5V6 | NATIONAL CITY MORTGAGE COMPANY | 90 | \$5,846,373.94 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,652,388.56 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,498,762.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y6V5 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,144.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,144.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y6Z6 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,190.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,002,190.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7C6 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,264.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,264.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7D4 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,029.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,000,029.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7F9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,754.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$999,754.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7G7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,832.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$999,832.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7H5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,990.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,990.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7J1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,259.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y7K8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,951.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,951.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAU2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,697,115.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,697,115.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YAV0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,302,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,302,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUC0 | | Unavailable | 36 | \$3,420,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,420,389.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUD8 | | Unavailable | 39 | \$4,187,217.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,187,217.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUE6 | | Unavailable | 17 | \$2,353,069.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,353,069.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUH9 | | Unavailable | 10 | \$1,155,277.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,155,277.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YUJ5 | | Unavailable | 10 | \$1,266,891.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,266,891.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YYN2 | | BANK OF HAWAII | 4 | \$634,120.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$634,120.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YYP7 | | BANK OF HAWAII | 11 | \$1,602,305.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,602,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5D7 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$651,470.32 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$351,760.90 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,231.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5H8 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$185,139.80 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$823,415.69 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,555.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5K1 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,571.56 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$927,420.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,991.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5L9 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$330,800.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,687,406.23 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,018,206.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5M7 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$66,316.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,952,713.55 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,019,030.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A5P0 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$157,400.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$851,012.47 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,412.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383A5Q8 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$410,994.71 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$590,056.14 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A6X2 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$939,010.30 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,073,018.89 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,012,029.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A6Y0 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$912,768.42 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,768.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A6Z7 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$924,989.15 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,080,950.52 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,005,939.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A7B9 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$145,230.86 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$864,616.61 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,847.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A7D5 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$386,068.23 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,615,261.42 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,001,329.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A7E3 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$83,720.27 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,917,841.85 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,001,562.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A7F0 | Unavailable | 8 | \$1,000,401.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,401.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383A7G8 | Unavailable | 9 | \$1,004,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,004,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AA25 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AA33 | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AA58 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAB5 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAC3 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,003,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAE9 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAF6 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAG4 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,002,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,002,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAM1 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,008,652.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,652.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AAN9 | | 11 | \$1,000,525.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 11 | \$1,000,525.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAP4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,001,062.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,001,062.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAQ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,257.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,000,257.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAR0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,212.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,001,212.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAS8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,864.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,000,864.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAT6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,001,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,001,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAU3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$999,694.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$999,694.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAY5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AAZ2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,003,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383ABB4 | | FIRST-CITIZENS BANK & TRUST | 13 | \$1,002,423.13 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 13 | \$1,002,423.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ABC2 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,993.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,993.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AEE5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$113,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$16,458,855.96 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,572,555.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFA2 | Unavailable | 133 | \$19,918,132.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$19,918,132.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFK0 | OLD KENT MORTGAGE COMPANY | 41 | \$6,246,115.39 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,959,082.96 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,205,198.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFL8 | OLD KENT MORTGAGE COMPANY | 13 | \$2,024,983.78 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,107,488.33 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,132,472.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFM6 | OLD KENT MORTGAGE COMPANY | 24 | \$3,694,395.03 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,783,751.96 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,478,146.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFN4 | OLD KENT MORTGAGE COMPANY | 9 | \$1,235,639.23 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,753,151.44 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,988,790.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFQ7 | OLD KENT MORTGAGE COMPANY | 24 | \$3,064,252.47 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,020,983.51 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,085,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AFR5 | OLD KENT MORTGAGE COMPANY | 50 | \$2,943,932.82 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,784,426.92 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,728,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFS3 | OLD KENT MORTGAGE COMPANY | 16 | \$2,538,912.83 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,964,275.90 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,503,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFT1 | OLD KENT MORTGAGE COMPANY | 46 | \$6,501,752.80 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,812,952.65 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$17,314,705.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFU8 | OLD KENT MORTGAGE COMPANY | 101 | \$6,354,567.93 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$8,307,133.03 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$14,661,700.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AFV6 | OLD KENT MORTGAGE COMPANY | 14 | \$1,817,447.06 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,520,855.23 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,338,302.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AGF0 | FT MORTGAGE COMPANIES | 59 | \$8,149,677.96 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,851,292.99 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,970.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AGG8 | FT MORTGAGE COMPANIES | 39 | \$3,966,437.87 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,094,666.21 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,061,104.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AGH6 | FT MORTGAGE COMPANIES | 40 | \$4,048,453.10 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$951,850.40 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,303.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AGJ2 | | 95 | \$9,221,454.54 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FT MORTGAGE COMPANIES | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 50 | \$5,779,976.50 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$15,001,431.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM30 | Unavailable | 20 | \$3,000,012.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM48 | Unavailable | 44 | \$6,000,123.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,000,123.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM63 | Unavailable | 45 | \$6,000,155.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,000,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM71 | Unavailable | 53 | \$6,509,634.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,509,634.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM89 | Unavailable | 56 | \$7,000,085.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,000,085.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AM97 | Unavailable | 49 | \$6,000,037.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,000,037.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANA3 | Unavailable | 35 | \$5,000,201.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,000,201.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANB1 | Unavailable | 37 | \$5,000,187.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,000,187.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANC9 | Unavailable | 43 | \$5,499,721.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,499,721.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AND7 | Unavailable | 23 | \$2,500,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,500,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANE5 | Unavailable | 33 | \$2,128,875.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,128,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANG0 | Unavailable | 48 | \$7,000,023.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,000,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANJ4 | Unavailable | 39 | \$5,499,799.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,499,799.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANK1 | Unavailable | 52 | \$7,000,030.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$7,000,030.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANL9 | | Unavailable | 52 | \$7,000,041.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,000,041.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANM7 | | Unavailable | 25 | \$4,000,230.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,230.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANP0 | | Unavailable | 37 | \$5,500,300.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,500,300.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANT2 | | Unavailable | 13 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANU9 | | Unavailable | 40 | \$4,006,997.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,006,997.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANX3 | | Unavailable | 67 | \$8,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ANY1 | | Unavailable | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APG8 | | FT MORTGAGE COMPANIES | 89 | \$12,367,551.39 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,632,725.52 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,000,276.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APH6 | | FT MORTGAGE COMPANIES | 106 | \$13,194,823.07 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,806,614.66 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,001,437.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APM5 | | FT MORTGAGE COMPANIES | 123 | \$15,957,314.94 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,044,301.20 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,001,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APN3 | | FT MORTGAGE COMPANIES | 11 | \$1,000,137.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,137.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATA7 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 73 | \$6,844,631.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,844,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ATF6 | REPUBLIC NATIONAL BANK OF NEW YORK | 17 | \$2,209,625.83 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,179,995.52 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,389,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATG4 | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$2,910,467.30 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,734,647.48 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,645,114.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATH2 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$770,929.84 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,570,336.10 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,341,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATJ8 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$419,686.17 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,520,044.91 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,939,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATK5 | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,875,149.51 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$23,689,417.03 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$27,564,566.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATL3 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,892,562.36 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$18,507,128.68 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$22,399,691.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AWQ8 | PNC MORTGAGE CORP. OF AMERICA | 32 | \$2,998,984.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,998,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AWS4 | PNC MORTGAGE CORP. OF AMERICA | 12 | \$1,002,525.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,525.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AWT2 | PNC MORTGAGE CORP. OF AMERICA | 48 | \$5,001,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,001,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AWU9 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,999,634.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,999,634.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AWV7 | PNC MORTGAGE CORP. OF AMERICA | 45 | \$4,995,987.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,995,987.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AX20 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,871.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,871.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AX38 | PNC MORTGAGE CORP. OF AMERICA | 49 | \$5,000,029.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,000,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AX61 | PNC MORTGAGE CORP. OF AMERICA | 41 | \$5,001,208.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,001,208.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AX79 | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,000,615.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AX87 | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,003,422.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,003,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXL8 | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,999,478.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,999,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXM6 | PNC MORTGAGE CORP. OF AMERICA | 32 | \$4,999,561.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,999,561.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXN4 | PNC MORTGAGE CORP. OF AMERICA | 31 | \$4,999,927.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,927.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXP9 | PNC MORTGAGE CORP. OF AMERICA | 32 | \$4,998,665.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,998,665.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXR5 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,588.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,000,588.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXS3 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,998,935.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$4,998,935.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXW4 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$4,999,161.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,999,161.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXX2 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,000,211.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,211.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXY0 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$4,999,358.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,999,358.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYB9 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,271.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,271.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYC7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$6,000,313.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,000,313.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYD5 | | PNC MORTGAGE CORP. OF AMERICA | 39 | \$5,000,464.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYF0 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$2,999,598.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,598.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYJ2 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,001,212.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,001,212.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYK9 | | PNC MORTGAGE CORP. OF AMERICA | 21 | \$1,997,814.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,997,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYL7 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,002,755.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,002,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZM4 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$134,778.38 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$874,993.26 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,771.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AZP7 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$444,609.62 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,576,295.68 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,020,905.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2R7 | HOMESIDE LENDING, INC. | 3 | \$413,844.72 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,891,421.28 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,305,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2S5 | HOMESIDE LENDING, INC. | 57 | \$7,870,215.52 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$37,175,929.80 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$45,046,145.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2T3 | HOMESIDE LENDING, INC. | 4 | \$553,710.18 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,318,742.87 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,872,453.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2V8 | Unavailable | 12 | \$2,012,876.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,012,876.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2W6 | HOMESIDE LENDING, INC. | 4 | \$464,966.83 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,244,250.96 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,709,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2Y2 | HOMESIDE LENDING, INC. | 28 | \$3,551,921.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$33,840,086.55 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$37,392,008.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B2Z9 | HOMESIDE LENDING, INC. | 4 | \$599,020.59 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$17,849,793.67 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,448,814.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3B1 | HOMESIDE LENDING, INC. | 6 | \$794,288.13 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$22,626,306.15 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$23,420,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3C9 | HOMESIDE LENDING, | 29 | \$3,914,799.61 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 158 | \$22,381,881.28 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$26,296,680.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3E5 | | HOMESIDE LENDING, INC. | 1 | \$139,627.38 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,455,613.21 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,595,240.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3F2 | | HOMESIDE LENDING, INC. | 9 | \$1,120,019.24 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$18,138,286.77 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,258,306.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3G0 | | HOMESIDE LENDING, INC. | 6 | \$565,357.60 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$10,442,918.86 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$11,008,276.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3W5 | | INLAND MORTGAGE CORPORATION | 4 | \$345,150.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,059,038.18 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,404,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3Y1 | | INLAND MORTGAGE CORPORATION | 21 | \$1,694,600.00 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,662,950.00 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,357,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B3Z8 | | INLAND MORTGAGE CORPORATION | 18 | \$1,766,747.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,505,415.00 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,272,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4A2 | | INLAND MORTGAGE CORPORATION | 4 | \$196,600.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,261,128.27 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,457,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4B0 | | INLAND MORTGAGE CORPORATION | 12 | \$1,121,050.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,621,520.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,742,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4C8 | | INLAND MORTGAGE CORPORATION | 4 | \$329,421.65 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$938,158.19 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,267,579.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCB1 | | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,032,737.24 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$966,996.83 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,734.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCF2 | | SOURCE ONE MORTGAGE CORPORATION | 2 | \$251,100.67 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,564,539.67 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,815,640.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCG0 | | SOURCE ONE MORTGAGE CORPORATION | 72 | \$8,608,368.17 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,390,188.94 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$22,998,557.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCH8 | | SOURCE ONE MORTGAGE CORPORATION | 11 | \$1,308,868.28 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$732,686.17 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,041,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCJ4 | | SOURCE ONE MORTGAGE CORPORATION | 11 | \$1,509,089.23 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,491,137.96 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,227.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCK1 | | SOURCE ONE MORTGAGE CORPORATION | 18 | \$1,917,813.45 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,109,802.24 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,027,615.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCM7 | | SOURCE ONE MORTGAGE CORPORATION | 129 | \$16,398,774.15 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$23,600,900.57 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$39,999,674.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCN5 | | SOURCE ONE MORTGAGE | 167 | \$19,576,788.55 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 243 | \$28,424,292.02 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$48,001,080.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCP0 | | SOURCE ONE MORTGAGE CORPORATION | 152 | \$14,857,648.58 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$17,142,123.96 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$31,999,772.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCQ8 | | SOURCE ONE MORTGAGE CORPORATION | 14 | \$1,336,825.61 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,663,122.47 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,999,948.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCR6 | | SOURCE ONE MORTGAGE CORPORATION | 79 | \$9,225,525.85 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$17,774,241.62 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$26,999,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCT2 | | SOURCE ONE MORTGAGE CORPORATION | 13 | \$1,581,550.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,418,300.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BCU9 | | SOURCE ONE MORTGAGE CORPORATION | 10 | \$1,126,925.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$907,195.99 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,034,120.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BE29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,106,537.25 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,928,275.25 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,034,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BE45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$397,405.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$610,950.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,008,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BE52 | | | 8 | \$796,230.76 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 14 | \$1,223,500.00 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,019,730.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BE60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,619,090.79 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,520,706.25 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,139,797.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEQ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126 | \$13,826,656.47 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,321,594.53 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$15,148,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BER4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,223,200.29 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$806,261.08 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,029,461.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BES2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,579,927.69 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,503,783.71 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,083,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BET0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,717,251.02 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,307,615.04 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,024,866.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$395,960.00 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$610,672.42 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,006,632.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$10,218,069.00 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,919,718.31 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,137,787.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BEY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,036,353.98 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,981,783.90 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,018,137.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BEZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$7,998,713.53 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,148,906.67 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,147,620.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BF85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,805,141.54 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,339,692.91 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,144,834.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BF93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$484,202.03 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$523,565.24 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,007,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,471,974.26 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$5,610,847.71 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$10,082,821.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGB7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,030,162.50 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,049,131.38 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,079,293.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,484,125.00 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$514,500.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,998,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGD3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$706,142.04 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,308,135.17 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,014,277.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BGF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,599,008.42 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,440,252.01 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,039,260.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BGH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,883,572.08 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,183,431.05 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,067,003.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BGJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$231,200.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,615.00 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,008,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BGL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,158,057.23 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,921,248.72 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,079,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BGM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,164,050.00 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$849,425.00 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,013,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BH26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$462,603.58 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$546,868.17 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,471.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BH42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$648,908.55 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,380,163.25 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,029,071.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BH59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$7,071,892.83 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$7,922,237.77 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,994,130.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BH67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,908,708.48 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,146,486.52 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,055,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BH75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$459,873.29 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,556,475.64 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,016,348.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BH91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$320,906.11 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$685,375.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,281.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,500,739.43 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,579,003.67 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,079,743.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,584,037.33 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,513,048.87 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,097,086.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,674,528.22 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,369,561.77 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,044,089.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,542,321.80 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,590,830.25 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,133,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHZ3 | | BISHOPS GATE RESIDENTIAL | 18 | \$1,802,827.88 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 40 | \$4,251,398.78 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,054,226.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$739,557.00 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$268,855.48 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,973,270.00 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,125,054.76 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,098,324.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,429,716.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,597,970.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,027,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,350,873.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,707,926.43 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,058,799.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,247,063.51 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,789,462.48 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,036,525.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,187,645.68 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,872,177.90 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,059,823.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,073,734.39 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,036,062.70 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,109,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJL2 | | | 30 | \$3,541,002.68 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 29 | \$3,528,457.01 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,069,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJM0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$326,936.15 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$681,917.92 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,008,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$705,425.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,314,073.28 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,019,498.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$257,400.60 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$751,309.00 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,709.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$9,264,188.01 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,798,506.76 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,062,694.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,588,154.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,438,075.19 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,026,229.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$933,222.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,085,199.73 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,018,421.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,420,054.38 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,650,139.91 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,070,194.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BJV0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 881 | \$130,219,193.09 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,084,033.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 894 | \$132,303,226.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,506,560.23 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,422,464.30 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,929,024.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,461,414.41 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,536,062.33 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,997,476.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,308,373.34 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,715,853.77 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,024,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,371,883.57 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$637,239.12 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,009,122.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,331,294.49 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,703,577.48 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,034,871.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,726,474.18 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,333,317.02 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,059,791.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$364,220.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,757,095.15 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,121,315.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BKP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$11,111,390.86 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,655,040.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,766,430.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BKR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,444,404.35 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,070,498.28 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,514,902.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,957,257.06 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,128,493.43 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,085,750.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,149,033.48 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,998,211.61 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,147,245.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,778,347.34 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,190,414.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,968,761.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$261,548.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$738,600.00 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BLP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,252,877.40 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,869,459.65 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,122,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BLQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$12,411,699.16 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$9,452,434.16 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$21,864,133.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,051,724.33 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,984,861.79 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,036,586.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,447,287.00 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$569,998.61 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,017,285.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$590,755.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,426,100.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,016,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$8,165,136.92 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,934,081.33 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,099,218.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BNA1 | | USAA FEDERAL SAVINGS BANK | 6 | \$522,494.41 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$483,275.35 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,769.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BNC7 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,413,505.84 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$600,000.00 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,013,505.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BP27 | | USAA FEDERAL SAVINGS BANK | 5 | \$796,080.00 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,300.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,007,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BP43 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,631,144.47 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,421,640.72 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,052,785.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BP68 | USAA FEDERAL SAVINGS BANK | 48 | \$7,106,371.36 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$881,219.72 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,987,591.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BP84 | USAA FEDERAL SAVINGS BANK | 33 | \$4,177,684.43 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$812,788.67 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,990,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BPV3 | USAA FEDERAL SAVINGS BANK | 102 | \$13,697,927.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,451,287.93 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,149,214.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BPX9 | USAA FEDERAL SAVINGS BANK | 5 | \$689,513.76 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,187.99 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,701.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BPY7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,585,774.40 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,440,456.50 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,026,230.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BPZ4 | USAA FEDERAL SAVINGS BANK | 4 | \$475,776.05 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$531,226.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,002.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQC4 | USAA FEDERAL SAVINGS BANK | 3 | \$414,900.00 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$589,379.14 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,279.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQD2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,904,313.43 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,455.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,007,768.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQF7 | USAA FEDERAL SAVINGS BANK | 11 | \$1,264,230.33 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$748,881.28 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,013,111.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQG5 | USAA FEDERAL | 29 | \$4,163,568.27 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 7 | \$875,600.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,039,168.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQH3 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,066,037.82 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$953,700.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,019,737.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQJ9 | | USAA FEDERAL SAVINGS BANK | 7 | \$665,700.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,323,939.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,989,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQK6 | | USAA FEDERAL SAVINGS BANK | 6 | \$730,711.00 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$271,000.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQL4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,236,334.40 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$781,443.77 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,017,778.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQM2 | | USAA FEDERAL SAVINGS BANK | 4 | \$365,935.00 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$639,738.82 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,673.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQP5 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,573,184.00 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,365,880.12 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,939,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQQ3 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,462,018.20 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$447,356.39 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,374.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQR1 | | USAA FEDERAL SAVINGS BANK | 73 | \$10,023,478.98 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,035,435.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,058,913.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQS9 | | USAA FEDERAL SAVINGS BANK | 81 | \$11,854,432.20 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,274,431.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,128,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BT23 | | USAA FEDERAL SAVINGS BANK | 110 | \$12,989,272.65 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,093,472.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,082,744.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BT31 | | USAA FEDERAL SAVINGS BANK | 46 | \$6,871,699.08 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,252,597.07 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,124,296.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BT49 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,122,139.40 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,660.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,799,799.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BT64 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,144,600.00 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$364,900.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,509,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTE7 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,643,754.18 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$303,106.59 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,946,860.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTF4 | | USAA FEDERAL SAVINGS BANK | 93 | \$8,081,736.58 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,907,983.49 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$12,989,720.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTG2 | | USAA FEDERAL SAVINGS BANK | 8 | \$915,365.27 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,500.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,865.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTH0 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,891,105.79 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,167,301.00 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,058,406.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTJ6 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,423,463.89 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$580,894.27 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,004,358.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTK3 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,545,303.43 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$483,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,028,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTL1 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,002,621.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,621.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTM9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,005,567.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,567.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTP2 | | USAA FEDERAL SAVINGS BANK | 4 | \$579,840.92 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$425,724.00 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,564.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTQ0 | | USAA FEDERAL SAVINGS BANK | 8 | \$759,448.14 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$247,706.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,154.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTS6 | | USAA FEDERAL SAVINGS BANK | 43 | \$6,416,606.43 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$649,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,066,106.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTU1 | | USAA FEDERAL SAVINGS BANK | 37 | \$3,759,908.54 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,200.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,039,108.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTV9 | | USAA FEDERAL SAVINGS BANK | 94 | \$13,475,393.73 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,672,119.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,147,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTW7 | | USAA FEDERAL SAVINGS BANK | 8 | \$722,074.00 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,801.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BTX5 | | USAA FEDERAL | 19 | \$2,437,965.00 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 4 | \$583,120.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,021,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BTY3 | | USAA FEDERAL SAVINGS BANK | 6 | \$783,832.19 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$510,673.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,294,505.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BTZ0 | | USAA FEDERAL SAVINGS BANK | 6 | \$818,799.89 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$695,901.99 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,514,701.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BV46 | | USAA FEDERAL SAVINGS BANK | 53 | \$5,890,746.65 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,143,701.01 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,034,447.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BV53 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,193,126.64 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$822,976.69 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,016,103.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BV61 | | USAA FEDERAL SAVINGS BANK | 5 | \$636,399.05 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$372,756.19 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,155.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BV79 | | USAA FEDERAL SAVINGS BANK | 7 | \$605,171.91 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$396,912.00 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,083.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BV87 | | USAA FEDERAL SAVINGS BANK | 52 | \$6,241,561.98 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$826,701.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,068,262.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BYN1 | | SOURCE ONE MORTGAGE CORPORATION | 13 | \$1,365,674.22 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,634,450.68 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,000,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BYQ4 | | SOURCE ONE | 183 | \$15,935,192.09 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 142 | \$15,067,952.18 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$31,003,144.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BYR2 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,746,564.18 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,253,525.46 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,000,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BYS0 | | SOURCE ONE MORTGAGE CORPORATION | 52 | \$3,679,184.96 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,320,890.58 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,000,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BYT8 | | SOURCE ONE MORTGAGE CORPORATION | 43 | \$3,622,953.52 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,376,890.69 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$6,999,844.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BYU5 | | SOURCE ONE MORTGAGE CORPORATION | 36 | \$1,968,387.34 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,031,354.71 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$2,999,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383C2L8 | | GE CAPITAL MORTGAGE SERVICES | 23 | \$2,557,471.16 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,492,808.80 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,050,279.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383C2X2 | | GE CAPITAL MORTGAGE SERVICES | 77 | \$8,282,402.27 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,273,661.96 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,556,064.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383C2Y0 | | GE CAPITAL MORTGAGE SERVICES | 55 | \$5,987,235.19 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,559,886.33 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,547,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C2Z7 | GE CAPITAL MORTGAGE SERVICES | 17 | \$1,624,781.35 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$635,012.55 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,259,793.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3A1 | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,540,105.37 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,400,788.59 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,940,893.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3B9 | GE CAPITAL MORTGAGE SERVICES | 37 | \$3,628,293.29 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,379,989.55 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,008,282.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3C7 | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,101,405.53 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$735,813.70 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,837,219.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3D5 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,278,978.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,278,978.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3E3 | GE CAPITAL MORTGAGE SERVICES | 21 | \$2,359,887.47 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,153,879.91 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,513,767.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3F0 | GE CAPITAL MORTGAGE SERVICES | 36 | \$4,349,124.57 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,779,539.62 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,128,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3G8 | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,800,704.49 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$824,450.84 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,625,155.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C3H6 | GE CAPITAL MORTGAGE SERVICES | 26 | \$2,925,550.27 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,589.35 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,236,139.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3J2 | GE CAPITAL MORTGAGE SERVICES | 246 | \$22,542,712.52 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,285,513.51 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$23,828,226.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3K9 | GE CAPITAL MORTGAGE SERVICES | 118 | \$9,177,281.37 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$9,257,281.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3L7 | GE CAPITAL MORTGAGE SERVICES | 31 | \$2,885,763.37 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$703,049.84 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,588,813.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3N3 | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,081,106.20 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,705.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,311,811.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3P8 | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,073,658.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,073,658.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3Q6 | GE CAPITAL MORTGAGE SERVICES | 4 | \$542,668.31 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$670,376.25 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,213,044.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C3T0 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,251,268.85 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,600.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,619,868.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383C3U7 | GE CAPITAL MORTGAGE SERVICES | 24 | \$1,321,827.73 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$506,900.18 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,828,727.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C4A0 | GE CAPITAL MORTGAGE SERVICES | 30 | \$2,760,911.93 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,070,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C4B8 | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,414,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,414,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C4D4 | GE CAPITAL MORTGAGE SERVICES | 29 | \$3,654,097.86 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,464,991.56 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,119,089.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C4F9 | GE CAPITAL MORTGAGE SERVICES | 5 | \$670,136.23 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$457,000.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,127,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C5M3 | FIRST HOME MORTGAGE CORPORATION | 18 | \$2,293,585.17 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,705,100.45 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,998,685.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C5N1 | FIRST HOME MORTGAGE CORPORATION | 22 | \$3,046,327.05 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,938,764.82 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,985,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CC37 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,274,831.67 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$408,029.17 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,682,860.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CC45 | | 2 | \$189,672.20 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MELLON MORTGAGE COMPANY, HOUSTON | | | | | | | | |
| | Unavailable | 15 | \$1,558,130.74 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,747,802.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCL7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$687,815.22 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,380,340.02 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,068,155.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCM5 | MELLON MORTGAGE COMPANY, HOUSTON | 31 | \$3,626,760.46 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,496,888.91 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,123,649.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCN3 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$2,142,820.21 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$562,711.79 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,705,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCR4 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$97,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,592,242.66 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,689,242.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCS2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$117,714.66 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,196,431.70 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,314,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCT0 | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,160,545.79 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,120,667.87 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,281,213.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCV5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$339,705.15 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,121,496.84 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,461,201.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCW3 | Unavailable | 11 | \$1,343,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,343,438.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CCX1 | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,178,667.55 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,276,396.53 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,455,064.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CCZ6 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,952,903.91 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$826,740.87 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,779,644.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHB4 | | GMAC MORTGAGE CORPORATION | 26 | \$3,142,378.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,142,378.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHE8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,657,307.67 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,718.48 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,612,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHF5 | | GMAC MORTGAGE CORPORATION | 16 | \$2,404,739.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,404,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHG3 | | GMAC MORTGAGE CORPORATION | 78 | \$11,347,996.06 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,037,865.98 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,385,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHK4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,871,314.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,871,314.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CHL2 | | GMAC MORTGAGE CORPORATION | 39 | \$5,534,124.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,534,124.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJ30 | | GMAC MORTGAGE CORPORATION | 10 | \$1,084,120.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,084,120.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJQ9 | | GMAC MORTGAGE CORPORATION | 28 | \$4,925,237.26 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$322,585.06 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,247,822.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CJS5 | | GMAC MORTGAGE CORPORATION | 5 | \$572,605.36 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$607,967.76 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,180,573.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CJT3 | GMAC MORTGAGE CORPORATION | 18 | \$2,461,553.33 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,043,845.80 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,505,399.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJV8 | GMAC MORTGAGE CORPORATION | 73 | \$9,384,711.50 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,986,106.10 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,370,817.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJW6 | GMAC MORTGAGE CORPORATION | 24 | \$2,851,474.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,851,474.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJX4 | GMAC MORTGAGE CORPORATION | 47 | \$5,358,159.22 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$246,370.60 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,604,529.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CJY2 | GMAC MORTGAGE CORPORATION | 15 | \$1,490,992.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,490,992.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLA1 | CROSSLAND MORTGAGE CORPORATION | 1 | \$164,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,836,055.09 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,055.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLH6 | CROSSLAND MORTGAGE CORPORATION | 10 | \$1,194,066.93 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$805,900.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,999,966.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLJ2 | CROSSLAND MORTGAGE CORPORATION | 5 | \$539,553.67 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,460,568.05 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,121.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLM5 | Unavailable | 23 | \$1,500,221.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,500,221.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLP8 | CROSSLAND MORTGAGE | 7 | \$817,050.11 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,183,430.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,480.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLR4 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$124,093.07 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,876,044.81 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,137.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLS2 | | Unavailable | 14 | \$2,000,071.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,071.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLV5 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$83,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,916,658.45 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLW3 | | Unavailable | 31 | \$4,000,069.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CLZ6 | | Unavailable | 31 | \$4,000,623.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,623.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRM9 | | FLEET MORTGAGE CORPORATION | 23 | \$2,987,924.42 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,012,509.49 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,000,433.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRN7 | | FLEET MORTGAGE CORPORATION | 19 | \$2,332,044.59 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$17,669,638.53 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,001,683.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRQ0 | | FLEET MORTGAGE CORPORATION | 17 | \$2,327,495.99 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,673,146.06 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,000,642.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRR8 | | FLEET MORTGAGE CORPORATION | 20 | \$2,449,808.76 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,551,187.68 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,000,996.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRS6 | | | 58 | \$7,014,429.48 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 63 | \$7,996,167.42 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,010,596.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRT4 | | FLEET MORTGAGE CORPORATION | 30 | \$3,534,350.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,462,536.02 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,996,886.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRV9 | | FLEET MORTGAGE CORPORATION | 65 | \$7,107,889.34 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,892,372.91 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,000,262.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRW7 | | FLEET MORTGAGE CORPORATION | 97 | \$8,183,094.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,818,880.89 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$20,001,974.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CRX5 | | FLEET MORTGAGE CORPORATION | 70 | \$7,404,003.99 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,596,624.58 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,000,628.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CX83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 288 | \$40,999,331.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$40,999,331.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYV1 | | GMAC MORTGAGE CORPORATION | 36 | \$2,020,198.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,020,198.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYW9 | | GMAC MORTGAGE CORPORATION | 51 | \$4,056,696.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,056,696.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CYX7 | | GMAC MORTGAGE CORPORATION | 36 | \$2,047,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,047,274.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZ24 | | Unavailable | 6 | \$507,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$507,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4F7 | | Unavailable | 6 | \$417,482.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$417,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4G5 | | Unavailable | 4 | \$257,616.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$257,616.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4K6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,894,410.67 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,585,870.57 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,480,281.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4P5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,699,294.59 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,517,851.05 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,217,145.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4Q3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$314,977.75 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,796,662.78 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,111,640.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4R1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,200,952.90 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,379,277.49 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,580,230.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4S9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$950,849.04 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,630,282.38 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,581,131.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4W0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,311,332.57 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,339,337.10 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,650,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D4Z3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,179,698.63 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,943,318.22 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,123,016.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5A7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$6,646,011.40 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$43,379,600.85 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$50,025,612.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5B5 | | | 27 | \$2,911,358.34 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 107 | \$11,208,873.39 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,120,231.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5D1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,530,243.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,474,783.24 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,005,026.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5F6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,667,051.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,479,046.26 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,146,097.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5G4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$767,450.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,346,073.35 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,113,523.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5H2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,120,268.00 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,041,580.94 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,161,848.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5K5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,010,450.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,006,046.01 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,016,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5L3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,561,003.90 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,833,245.17 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,394,249.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,981.46 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,366,456.99 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,688,438.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5R0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,495,917.92 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,437,084.98 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$16,933,002.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5S8 | | COUNTRYWIDE | 7 | \$727,150.00 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 24 | \$3,411,280.78 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,138,430.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5T6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,848.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,309,647.13 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,504,495.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5V1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$116,406.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,792,412.03 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,908,818.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5X7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,900.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,150,547.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,282,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D5Y5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,514,448.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,705,322.06 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,219,770.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6C2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,774.43 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,594,266.35 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,868,040.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6F5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,695,900.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,250,452.21 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,946,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6G3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$630,942.00 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$868,395.06 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,499,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6H1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,548.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,572,850.91 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,038,398.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6J7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,495,370.04 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$10,710,519.39 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,205,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6K4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,521,181.89 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,661,401.02 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,182,582.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6L2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$810,550.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,479,058.07 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,289,608.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6M0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,893.94 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,377,972.02 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,525,865.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6N8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$411,346.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,385,692.01 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,797,038.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6P3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$639,950.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$940,966.87 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,580,916.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,800.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,436,242.14 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,715,042.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6T5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,991,412.92 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,197,326.94 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,188,739.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6U2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,577,914.00 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,950,655.38 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,528,569.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D6W8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,708.20 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,594,816.32 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,761,524.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D7A5 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,563,814.59 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$22,456,507.28 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,020,321.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D7C1 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,648,150.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,853,165.33 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,501,315.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D7D9 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,480,353.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$4,608,772.63 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,089,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D7E7 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,058,820.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,568,842.24 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,627,662.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D7H0 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,817,799.88 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,768,365.84 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,586,165.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383D7J6 | COUNTRYWIDE HOME LOANS, INC. | | 56 | \$7,273,224.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$20,300,510.34 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$27,573,734.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DBN2 | CORINTHIAN MORTGAGE CORPORATION | | 8 | \$904,177.65 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,099,465.59 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,643.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DE25 | AEGIS MORTGAGE CORPORATION | | 1 | \$92,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,451,300.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,543,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DE33 | Unavailable | | 10 | \$1,500,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,500,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DEB5 | Unavailable | 24 | \$1,536,844.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,536,844.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEC3 | Unavailable | 14 | \$978,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$978,978.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DED1 | Unavailable | 11 | \$606,907.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$606,907.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEE9 | Unavailable | 15 | \$637,797.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$637,797.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEY5 | Unavailable | 15 | \$2,000,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DEZ2 | Unavailable | 18 | \$2,499,786.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,499,786.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DG31 | FIRST COLORADO MORTGAGE CORPORATION | 22 | \$3,122,407.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,122,407.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHE6 | FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,879,632.06 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,030.15 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,138,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DHF3 | FIRST COLORADO MORTGAGE CORPORATION | 18 | \$2,420,679.11 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,359.45 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,803,038.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DK28 | Unavailable | 12 | \$1,709,313.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,709,313.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DK36 | Unavailable | 8 | \$1,137,155.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,137,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DK44 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$383,463.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,555,550.00 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,939,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383DK51 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$937,600.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,012,661.16 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,950,261.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DK69 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,395,778.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,429,524.41 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,825,302.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DK85 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28 | \$4,037,154.63 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,341,718.69 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,378,873.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DK93 | Unavailable | 21 | \$3,102,193.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,102,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLA9 | Unavailable | 20 | \$3,016,754.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,016,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLE1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$473,200.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,904,650.00 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,377,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLG6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$790,505.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,659,850.00 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,450,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLH4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,151,850.00 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,965,355.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,117,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLJ0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$289,910.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$871,400.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,161,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DLK7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,643,730.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,356,161.08 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,999,891.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DLL5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$2,264,957.40 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,076,195.77 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,341,153.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DLM3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$636,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,538,583.00 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,175,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DM26 | | GMAC MORTGAGE CORPORATION | 15 | \$1,227,634.28 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,845.65 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,277,479.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DM34 | | GMAC MORTGAGE CORPORATION | 20 | \$1,316,621.27 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$428,575.03 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,745,196.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DM42 | | GMAC MORTGAGE CORPORATION | 15 | \$1,074,808.02 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$390,783.37 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,465,591.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DM75 | | GMAC MORTGAGE CORPORATION | 13 | \$1,737,047.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,737,047.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DMW0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,078,253.29 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,035,205.58 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,113,458.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DMX8 | | GMAC MORTGAGE CORPORATION | 67 | \$7,356,289.45 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$830,207.82 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$8,186,497.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMY6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,900,735.12 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,116.77 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,145,851.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMZ3 | | GMAC MORTGAGE CORPORATION | 106 | \$10,315,059.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,315,059.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DN25 | | GMAC MORTGAGE CORPORATION | 31 | \$3,353,429.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,353,429.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DN41 | | GMAC MORTGAGE CORPORATION | 50 | \$4,619,501.04 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,719,501.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DN66 | | GMAC MORTGAGE CORPORATION | 13 | \$1,553,777.81 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,849.20 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,705,627.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DN90 | | GMAC MORTGAGE CORPORATION | 29 | \$2,840,656.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,840,656.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNA7 | | GMAC MORTGAGE CORPORATION | 27 | \$1,976,046.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,976,046.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNC3 | | GMAC MORTGAGE CORPORATION | 17 | \$2,410,976.41 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$595,633.29 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,006,609.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNE9 | | GMAC MORTGAGE CORPORATION | 26 | \$3,316,870.48 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$374,954.68 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,691,825.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNF6 | | GMAC MORTGAGE CORPORATION | 33 | \$3,282,612.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,282,612.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DNJ8 | GMAC MORTGAGE CORPORATION | 9 | \$1,265,334.25 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,526.11 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,392,860.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNK5 | GMAC MORTGAGE CORPORATION | 21 | \$3,389,950.29 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,744.59 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,606,694.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNL3 | GMAC MORTGAGE CORPORATION | 36 | \$4,863,384.98 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,869.08 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,063,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNQ2 | GMAC MORTGAGE CORPORATION | 16 | \$2,009,488.36 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$181,915.31 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,191,403.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNR0 | GMAC MORTGAGE CORPORATION | 9 | \$1,217,668.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,217,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNU3 | GMAC MORTGAGE CORPORATION | 17 | \$2,016,312.61 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,398,312.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNV1 | GMAC MORTGAGE CORPORATION | 23 | \$2,466,653.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,466,653.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNW9 | GMAC MORTGAGE CORPORATION | 60 | \$6,629,429.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,629,429.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNY5 | GMAC MORTGAGE CORPORATION | 26 | \$1,977,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,977,648.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DNZ2 | GMAC MORTGAGE CORPORATION | 27 | \$1,960,984.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,960,984.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DPD9 | | GMAC MORTGAGE CORPORATION | 17 | \$1,702,650.00 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,600.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,831,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DQ22 | | Unavailable | 47 | \$5,000,135.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,135.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DQ30 | | Unavailable | 26 | \$3,000,088.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,088.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DQ48 | | Unavailable | 19 | \$1,500,065.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,500,065.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DQ71 | | Unavailable | 13 | \$1,500,090.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,090.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DQ89 | | Unavailable | 17 | \$1,500,059.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,500,059.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DQ97 | | Unavailable | 13 | \$1,500,098.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,098.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DR21 | | Unavailable | 18 | \$2,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DR39 | | NEW AMERICA FINANCIAL, INC | 3 | \$360,466.79 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,139,388.72 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,499,855.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DR47 | | NEW AMERICA FINANCIAL, INC | 3 | \$474,700.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,524,903.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DR88 | | Unavailable | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DR96 | | Unavailable | 26 | \$1,999,945.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,999,945.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRA3 | | Unavailable | 27 | \$4,002,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,002,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRB1 | | Unavailable | 30 | \$3,999,960.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,999,960.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRE5 | | Unavailable | 25 | \$3,000,293.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,293.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRG0 | | Unavailable | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRK1 | | Unavailable | 29 | \$3,500,001.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,500,001.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRL9 | | Unavailable | 19 | \$1,327,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,327,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRM7 | | Unavailable | 13 | \$1,501,435.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,501,435.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRN5 | | Unavailable | 15 | \$1,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRP0 | | Unavailable | 19 | \$1,499,979.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,499,979.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRQ8 | | Unavailable | 40 | \$5,500,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,500,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRV7 | | Unavailable | 27 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRW5 | | Unavailable | 31 | \$4,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRX3 | | NEW AMERICA FINANCIAL, INC | 1 | \$155,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,345,100.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DRZ8 | | Unavailable | 20 | \$2,004,215.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,004,215.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS20 | | NVR MORTGAGE FINANCE INC. | 47 | \$6,273,163.83 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,727,156.47 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,000,320.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS38 | | | 63 | \$8,141,210.78 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | | Unavailable | 38 | \$4,895,389.50 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,036,600.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS46 | | NVR MORTGAGE FINANCE INC. | 25 | \$4,802,551.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,238,200.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,040,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS53 | | NVR MORTGAGE FINANCE INC. | 18 | \$3,229,292.00 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$771,200.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS61 | | NVR MORTGAGE FINANCE INC. | 54 | \$6,883,450.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,117,566.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,001,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS79 | | NVR MORTGAGE FINANCE INC. | 27 | \$3,753,990.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,247,500.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,001,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS87 | | NVR MORTGAGE FINANCE INC. | 21 | \$1,776,050.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,224,600.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DS95 | | NVR MORTGAGE FINANCE INC. | 41 | \$6,629,676.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,371,550.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,001,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DSP9 | | COMMONWEALTH SAVINGS BANK | 31 | \$3,979,840.19 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,398,929.48 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,378,769.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DSQ7 | | COMMONWEALTH SAVINGS BANK | 127 | \$17,022,662.46 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,941,910.86 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,964,573.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DST1 | | PROVIDENT BANK OF | 11 | \$1,425,227.71 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARYLAND | | | | | | | | |
| | | Unavailable | 33 | \$5,581,311.57 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,006,539.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DSU8 | | PROVIDENT BANK OF MARYLAND | 2 | \$312,972.86 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,691,524.05 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,004,496.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTA1 | | NVR MORTGAGE FINANCE INC. | 78 | \$11,633,939.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,367,878.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,001,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTB9 | | NVR MORTGAGE FINANCE INC. | 37 | \$4,029,689.27 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,996,140.01 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,025,829.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTD5 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,846,885.00 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,273,750.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,120,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTG8 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,917,958.00 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,040,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTH6 | | NVR MORTGAGE FINANCE INC. | 31 | \$4,820,980.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,895,000.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,715,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTL7 | | NVR MORTGAGE FINANCE INC. | 21 | \$2,291,561.14 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,714,600.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,006,161.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTM5 | | NVR MORTGAGE FINANCE INC. | 12 | \$894,750.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,223,950.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,118,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DU35 | | SUBURBAN MORTGAGE | 5 | \$387,234.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 5 | \$387,234.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383DUS0 | | Unavailable | 25 | \$2,861,784.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,861,784.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383DUU5 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 39 | \$4,236,063.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,236,063.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383DUW1 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 35 | \$3,014,242.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,014,242.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383E2F7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 11 | \$930,659.29 | 92.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$76,850.00 | 7.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,007,509.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383E2G5 | | M&T MORTGAGE CORPORATION | 7 | \$781,584.46 | 39.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,218,553.75 | 60.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,000,138.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383E2H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,995,363.01 | 28.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$15,194,532.03 | 71.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$21,189,895.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383E2J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,462,771.09 | 47.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$10,301,460.09 | 52.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$19,764,231.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383E2K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,267,597.88 | 19.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 131 | \$17,282,057.41 | 80.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$21,549,655.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383E2L4 | | | 62 | \$9,442,470.82 | 43.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 89 | \$12,232,048.68 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$21,674,519.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,217,014.68 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,043,682.77 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$22,260,697.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,630,925.05 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,009,451.36 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,640,376.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2P5 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,018,870.12 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$16,906,007.78 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,924,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2Q3 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,518,277.61 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,873,246.16 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,391,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2R1 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,760,741.45 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,284,942.15 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,045,683.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2S9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,564,020.78 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,391,463.13 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$21,955,483.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,268,734.26 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,673,846.77 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,942,581.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E2U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,800,377.46 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,977,589.74 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$19,777,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2V2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,780,904.09 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,721,863.18 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$19,502,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2W0 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,814,564.40 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$16,160,792.51 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,975,356.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E2Y6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$994,281.61 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,591,314.86 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,585,596.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E3A7 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,291,257.49 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,267,361.53 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,558,619.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E3E9 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$13,774,391.72 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,614,292.54 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$23,388,684.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E3F6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,592,072.57 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,966,228.96 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,558,301.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E3G4 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,433,382.60 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,157,260.98 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$21,590,643.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3H2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,135,418.68 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,020,381.17 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,155,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3J8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,036,210.27 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,966,427.57 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,002,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3K5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,040,046.59 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,662,310.27 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,702,356.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,844,797.69 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,288,820.80 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,133,618.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,367,280.73 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,848,281.99 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,215,562.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3N9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,511,200.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$17,510,977.24 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$21,022,177.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,031,410.00 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,645,515.22 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,676,925.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3Q2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,866,455.08 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$11,545,122.69 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,411,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3R0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,400,052.49 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,821,394.67 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,221,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3S8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,287,879.25 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,444,209.46 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,732,088.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,145,524.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$477,392.98 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,622,916.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3X7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,612,257.40 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,797,475.31 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,409,732.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3Y5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$11,863,710.24 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,406,571.23 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,270,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E3Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,422,724.11 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,903,248.55 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,325,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E4A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,728,076.58 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,606,861.50 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,334,938.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E4B4 | | CHASE MANHATTAN MORTGAGE | 59 | \$8,128,870.77 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$6,043,951.44 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,172,822.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$12,750,847.20 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,436,380.01 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,187,227.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4D0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,488,000.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$871,745.70 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,359,745.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$8,251,969.51 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,446,730.64 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,698,700.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$12,957,350.91 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,387,161.25 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,344,512.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4J7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,605,234.73 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,801,936.72 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,407,171.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4K4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$13,430,183.15 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,131,254.64 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$18,561,437.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$8,489,541.94 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$11,786,802.68 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,276,344.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4Q1 | | | 83 | \$11,168,180.19 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 81 | \$9,479,080.07 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$20,647,260.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,032,999.57 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,636,301.58 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,669,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$6,481,371.11 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,312,949.99 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,794,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$4,930,126.85 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,818,437.20 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,748,564.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$10,315,739.92 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,409,656.52 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$21,725,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$10,725,526.62 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,132,753.47 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$19,858,280.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E4Z1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,103,650.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$617,550.95 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,721,200.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5B3 | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$3,301,408.07 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$17,966,625.23 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$21,268,033.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E5C1 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,150,689.39 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$16,130,461.68 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$22,281,151.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5E7 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,724,136.64 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$15,624,283.34 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$18,348,419.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5G2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,606,896.23 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$10,296,674.74 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,903,570.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5J6 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$568,098.56 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,980,379.83 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,548,478.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5L1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,312,054.18 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,095,516.27 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,407,570.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5N7 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,295,200.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,413.67 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,101,613.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5P2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,922,598.61 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,227,415.04 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,150,013.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E5R8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$947,080.04 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,351,370.59 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,298,450.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5S6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$404,747.37 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,796,722.23 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,201,469.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5U1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,266,597.25 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,560,501.59 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,827,098.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5V9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$99,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,160,861.91 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,260,361.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$495,235.88 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,202,959.96 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,698,195.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$297,749.40 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,486,703.83 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,784,453.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$4,366,106.34 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,296,961.73 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,663,068.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E5Z0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,187,966.42 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$921,825.16 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,109,791.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383E6A4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,209,749.04 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,248,656.11 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,458,405.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6B2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$219,060.47 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,489,902.41 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,708,962.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6C0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,010,359.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,359.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6Q9 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$2,712,243.72 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,156,600.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,868,843.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6R7 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,392,348.73 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,183,450.00 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,575,798.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6S5 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,243,568.39 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,311,568.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6T3 | | UNION PLANTERS BANK NA | 75 | \$8,810,720.64 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,012,878.01 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,823,598.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6U0 | | UNION PLANTERS BANK NA | 79 | \$7,822,694.84 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,118,858.61 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,941,553.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6V8 | | UNION PLANTERS BANK NA | 88 | \$10,915,218.49 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,687,874.35 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$13,603,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E6W6 | UNION PLANTERS BANK NA | 21 | \$2,095,210.74 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$698,964.79 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,794,175.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7B1 | UNION PLANTERS BANK NA | 37 | \$3,481,389.36 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$637,650.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,119,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7C9 | UNION PLANTERS BANK NA | 59 | \$4,121,011.72 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$878,791.56 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,999,803.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7D7 | UNION PLANTERS BANK NA | 26 | \$2,282,734.12 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$287,513.65 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,570,247.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7G0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,279,721.81 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,839,802.40 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,119,524.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7H8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,399,547.79 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,619,516.95 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,019,064.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7K1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$275,286.05 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$734,381.50 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,009,667.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,487,640.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,550,747.49 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,038,387.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EA76 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,493,616.26 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,744,352.34 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$12,237,968.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EA92 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$174,100.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,492,311.71 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,666,411.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAB7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$533,804.61 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,808,492.01 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,342,296.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,508,481.01 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$12,882,770.59 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,391,251.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,889.73 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,462,977.15 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,546,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAH4 | | Unavailable | 14 | \$1,241,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,241,104.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,206.77 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,047,881.17 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,171,087.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAK7 | | Unavailable | 18 | \$1,237,583.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,237,583.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAP6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,312,181.03 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$20,103,313.58 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$23,415,494.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAQ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,094,647.14 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,476,362.92 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,571,010.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAS0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$889,198.84 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,503,520.95 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$2,392,719.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAT8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,647,698.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,141,940.72 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,789,638.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAV3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,310,722.35 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,339,884.90 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,650,607.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAX9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,050.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,600,560.82 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,650,610.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EAY7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,959,914.35 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,881,636.85 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,841,551.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EB26 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$444,240.05 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,136,294.28 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,580,534.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EB34 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$860,600.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,293,931.32 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,154,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EB42 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$513,479.86 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,339,030.61 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,852,510.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EB67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$755,527.37 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,617,226.31 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,372,753.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EB75 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,532,630.91 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,999,405.66 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,532,036.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EB91 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$787,050.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,798,036.70 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,585,086.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBA8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,268.91 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,897,800.25 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,243,069.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBC4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,485.47 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,262,928.34 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,713,413.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBD2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,643,824.36 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$19,491,822.95 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$22,135,647.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBE0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$550,619.58 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,665,297.94 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,215,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBF7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,482,028.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,282,200.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,764,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBG5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,292,990.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,414,595.89 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,707,585.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBH3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$763,082.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,137,613.39 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,900,695.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBL4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,090,705.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,195,458.15 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,286,163.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EBM2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,291,563.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,357,843.65 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,649,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,435,625.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$803,381.05 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,239,006.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBP5 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$18,053,635.94 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$17,437,533.66 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$35,491,169.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBS9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$765,483.76 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,921,736.69 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,687,220.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBT7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,909,412.45 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,930,916.63 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,840,329.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EBZ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$293,500.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,256,085.09 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,549,585.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EC25 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,910,976.84 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,442,415.65 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,353,392.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EC33 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,138,180.59 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,464,935.12 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,603,115.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EC82 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$907,663.99 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$567,717.61 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,475,381.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECA7 | COUNTRYWIDE | 42 | \$5,162,611.92 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 338 | \$43,114,673.14 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$48,277,285.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$527,858.33 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,773,562.24 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,301,420.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECC3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,766,640.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,744,761.68 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,511,401.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECD1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,488,606.07 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,998,549.69 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,487,155.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECM1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,469,050.13 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$9,584,364.90 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$11,053,415.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECN9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,564,015.00 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,453,243.53 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,017,258.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECR0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,592,837.00 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,527,328.53 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,120,165.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECS8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,179,963.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,277,560.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,457,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECT6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,464,732.55 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,036,598.78 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,501,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECU3 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$17,163,949.61 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 152 | \$20,846,693.00 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$38,010,642.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,658.77 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$517,839.16 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$580,497.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECX7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$346,591.53 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,543,444.03 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,890,035.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ECY5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,904,909.16 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,323,943.43 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,228,852.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ED32 | | GMAC MORTGAGE CORPORATION | 20 | \$3,006,630.13 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,203.37 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,203,833.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDD0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,878.95 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,122,407.61 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,503,286.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDG3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$857,623.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$906,372.66 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,763,995.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,340.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,614,575.00 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,194,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,070,974.00 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,285,986.91 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,356,960.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EE31 | | OLD KENT MORTGAGE COMPANY | 22 | \$1,250,289.66 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,021,378.50 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,271,668.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EE64 | | OLD KENT MORTGAGE COMPANY | 2 | \$147,800.17 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$873,320.79 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EE72 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,942,014.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,117,881.67 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,059,895.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEG2 | | GMAC MORTGAGE CORPORATION | 58 | \$9,057,644.34 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,277.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,256,922.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEJ6 | | GMAC MORTGAGE CORPORATION | 23 | \$2,411,266.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,411,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEM9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,123,022.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,123,022.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEP2 | | GMAC MORTGAGE CORPORATION | 6 | \$632,522.95 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$729,354.56 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,361,877.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEQ0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,341,941.80 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,731.94 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,671,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EES6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,217,958.94 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,713,086.66 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,931,045.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EEU1 | | OLD KENT MORTGAGE COMPANY | 4 | \$386,249.23 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$689,216.10 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,075,465.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EEV9 | | OLD KENT MORTGAGE COMPANY | 13 | \$779,693.04 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,875,154.41 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,654,847.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EEX5 | | OLD KENT MORTGAGE COMPANY | 23 | \$1,341,685.23 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,582,282.29 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,923,967.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EEZ0 | | OLD KENT MORTGAGE COMPANY | 2 | \$319,027.33 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$823,764.15 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,142,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EF48 | | Unavailable | 30 | \$3,861,601.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,861,601.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EF97 | | OHIO SAVINGS BANK | 49 | \$5,327,394.61 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,776,479.35 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,103,873.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EFJ5 | | OHIO SAVINGS BANK | 2 | \$193,616.14 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,987,910.94 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,181,527.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EFM8 | | OHIO SAVINGS BANK | 25 | \$2,575,885.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,575,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EFT3 | | Unavailable | 60 | \$9,681,110.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,681,110.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EFU0 | | OHIO SAVINGS BANK | 18 | \$2,820,388.63 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$60,511,949.73 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$63,332,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EFV8 | | Unavailable | 443 | \$66,722,866.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$66,722,866.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383EFW6 | | OHIO SAVINGS BANK | 1 | \$145,548.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 442 | \$66,230,581.98 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 443 | \$66,376,130.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EFY2 | Unavailable | | 205 | \$30,785,242.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$30,785,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EFZ9 | Unavailable | | 70 | \$7,914,744.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,914,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EGA3 | OHIO SAVINGS BANK | | 69 | \$5,920,572.51 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,212,046.74 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,132,619.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EGB1 | OHIO SAVINGS BANK | | 2 | \$218,090.25 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$5,298,238.23 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,516,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EGS4 | OHIO SAVINGS BANK | | 1 | \$124,596.99 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$4,887,222.91 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,011,819.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EGZ8 | OHIO SAVINGS BANK | | 52 | \$4,684,663.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$236,911.74 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,921,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EH38 | CRESTAR MORTGAGE CORPORATION | | 4 | \$513,425.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,521,685.01 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,035,110.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EH46 | CRESTAR MORTGAGE CORPORATION | | 5 | \$727,400.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$10,528,055.34 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,255,455.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EH53 | CRESTAR MORTGAGE CORPORATION | | 11 | \$765,243.13 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,439,564.62 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,204,807.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EH61 | CRESTAR MORTGAGE CORPORATION | | 4 | \$578,500.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$7,255,716.20 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,834,216.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EH79 | CRESTAR MORTGAGE CORPORATION | | 1 | \$107,043.73 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,700,069.74 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,807,113.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EH95 | | CRESTAR MORTGAGE CORPORATION | 2 | \$282,393.57 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,543,032.56 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,825,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHC8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$370,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,723,918.56 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,093,918.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHD6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$804,476.85 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,991,286.75 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,795,763.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHE4 | | Unavailable | 16 | \$1,780,238.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,780,238.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHL8 | | CRESTAR MORTGAGE CORPORATION | 2 | \$105,200.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,330,109.00 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,435,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHM6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$230,552.34 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,427,310.25 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,657,862.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHQ7 | | CRESTAR MORTGAGE CORPORATION | 24 | \$3,192,650.57 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,198,766.38 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,391,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHR5 | | CRESTAR MORTGAGE CORPORATION | 24 | \$1,542,678.33 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,345,946.43 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,888,624.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHS3 | | CRESTAR MORTGAGE CORPORATION | 26 | \$3,873,314.74 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$19,847,277.93 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$23,720,592.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EHT1 | CRESTAR MORTGAGE CORPORATION | 38 | \$5,432,503.13 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,741,510.33 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,174,013.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHV6 | CRESTAR MORTGAGE CORPORATION | 9 | \$629,818.48 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$958,228.26 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,588,046.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHW4 | CRESTAR MORTGAGE CORPORATION | 47 | \$6,236,959.51 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,230,739.21 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,467,698.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHX2 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,455,461.53 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,490,267.52 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,945,729.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EHY0 | CRESTAR MORTGAGE CORPORATION | 9 | \$976,377.87 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,494,628.98 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,471,006.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJB8 | CRESTAR MORTGAGE CORPORATION | 1 | \$55,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,175,193.86 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,230,393.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJC6 | CRESTAR MORTGAGE CORPORATION | 2 | \$183,263.08 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,929,714.12 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,112,977.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJD4 | CRESTAR MORTGAGE CORPORATION | 2 | \$306,518.07 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,980,593.08 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,287,111.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJF9 | CRESTAR MORTGAGE CORPORATION | 2 | \$141,600.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,992,314.82 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,133,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJJ1 | Unavailable | 42 | \$6,298,624.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$6,298,624.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJL6 | | CRESTAR MORTGAGE CORPORATION | 1 | \$165,269.46 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,393,282.21 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,558,551.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJM4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$388,500.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,913,916.86 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,302,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJN2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$243,088.88 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,072,239.93 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,315,328.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJR3 | | CRESTAR MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,478,276.08 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,628,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EK26 | | FT MORTGAGE COMPANIES | 60 | \$8,097,626.84 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,902,385.07 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,000,011.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EK34 | | FT MORTGAGE COMPANIES | 63 | \$7,206,329.90 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,793,789.76 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,000,119.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EK42 | | FT MORTGAGE COMPANIES | 70 | \$7,340,611.66 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,659,583.48 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,000,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EK75 | | FT MORTGAGE COMPANIES | 94 | \$10,044,524.77 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,955,532.90 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,000,057.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EK83 | | FT MORTGAGE COMPANIES | 93 | \$7,619,722.77 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,380,725.56 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,000,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EKZ3 | FT MORTGAGE COMPANIES | 63 | \$7,473,932.41 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,526,261.09 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,000,193.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELV1 | ANDOVER BANK | 8 | \$1,005,366.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,366.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EM57 | FIRST UNION MORTGAGE CORPORATION | 16 | \$2,231,778.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,231,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EM73 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,648,954.21 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$659,278.32 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,308,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EMG3 | Unavailable | 10 | \$858,041.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$858,041.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ENA5 | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,506,137.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,506,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ENB3 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,460,149.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,460,149.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ENC1 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,437,014.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,437,014.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383END9 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,061,625.10 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$75,350.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,136,975.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EP21 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,951,923.26 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$493,759.23 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,445,682.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EP39 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$5,460,794.60 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,975,723.76 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,436,518.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EP54 | | FIRST UNION MORTGAGE CORPORATION | 129 | \$14,289,997.61 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,343,127.17 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$18,633,124.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EP96 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,904,629.82 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,832,166.44 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,736,796.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EPU9 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,373,238.69 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,920,330.97 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,293,569.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EPV7 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$7,767,560.09 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,068,527.91 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,836,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EPW5 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,676,385.51 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,263,072.96 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,939,458.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,166,270.89 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$849,771.15 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,016,042.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQ38 | | BISHOPS GATE RESIDENTIAL | 15 | \$1,038,695.50 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 10 | \$975,729.24 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,014,424.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$406,710.26 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$602,893.84 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,604.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,600,405.52 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,548,994.77 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,149,400.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,033,633.17 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,015,696.62 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,049,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQA2 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,212,022.82 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,580,547.07 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,792,569.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQB0 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,982,266.13 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$574,818.47 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,557,084.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQD6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,301,379.69 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$572,750.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,874,129.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQE4 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,802,712.70 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,119,858.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,922,570.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQK0 | | | 7 | \$1,070,020.01 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$470,312.78 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,540,332.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQL8 | FIRST UNION MORTGAGE CORPORATION | 223 | \$31,482,102.91 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,398,094.07 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$41,880,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQM6 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 52 | \$7,267,066.28 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$161,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,428,066.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQQ7 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$763,470.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,141,237.27 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,904,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQR5 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 22 | \$2,098,099.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,098,099.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,100,788.32 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,961,929.71 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,062,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQZ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$11,651,694.36 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,527,756.54 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$18,179,450.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,498,320.60 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,628,748.61 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,127,069.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383ERC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,558,748.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,665,662.07 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,224,410.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESJ1 | WASHTENAW MORTGAGE COMPANY | 1 | \$124,584.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,482,774.63 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,607,359.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESK8 | PROVIDENT BANK OF MARYLAND | 8 | \$878,738.98 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,625,179.13 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,503,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETA9 | NAVY FEDERAL CREDIT UNION | 28 | \$3,000,253.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,000,253.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETC5 | NAVY FEDERAL CREDIT UNION | 60 | \$6,999,565.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,999,565.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETL5 | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,680,389.70 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,319,923.71 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,000,313.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EU66 | PROVIDENT BANK OF MARYLAND | 13 | \$1,715,773.70 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,805,026.47 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,520,800.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EVA6 | THE DIME SAVINGS BANK OF NEW YORK | 8 | \$931,732.10 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,392,546.47 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,324,278.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EVB4 | THE DIME SAVINGS BANK OF NEW YORK | 75 | \$10,161,032.13 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,133,584.22 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,294,616.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EVM0 | | 8 | \$1,000,013.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CONTINENTAL SAVINGS BANK | | | | | | | |
| Total | | | 8 | \$1,000,013.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EVN8 | | CONTINENTAL SAVINGS BANK | 20 | \$3,012,217.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,012,217.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EVQ1 | | CONTINENTAL SAVINGS BANK | 16 | \$2,018,868.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,018,868.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EW72 | | M&T MORTGAGE CORPORATION | 18 | \$1,710,778.32 | 42.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,289,275.16 | 57.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,000,053.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EW80 | | M&T MORTGAGE CORPORATION | 30 | \$3,093,999.30 | 61.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,906,121.07 | 38.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,000,120.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EX22 | | HOMESIDE LENDING, INC. | 11 | \$1,491,754.51 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$18,867,122.57 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$20,358,877.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EX30 | | HOMESIDE LENDING, INC. | 54 | \$7,053,734.18 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 321 | \$45,523,293.99 | 86.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 375 | \$52,577,028.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EX48 | | HOMESIDE LENDING, INC. | 17 | \$1,047,321.99 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 195 | \$12,536,799.76 | 92.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 212 | \$13,584,121.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EX55 | | HOMESIDE LENDING, INC. | 16 | \$2,008,134.24 | 10.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 158 | \$17,091,642.10 | 89.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$19,099,776.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383EX63 | | HOMESIDE LENDING, INC. | 5 | \$549,848.49 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 162 | \$18,180,427.57 | 97.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$18,730,276.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EX89 | HOMESIDE LENDING, INC. | 1 | \$53,865.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,700,873.22 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,754,738.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXA4 | Unavailable | 8 | \$421,545.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$421,545.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXB2 | Unavailable | 7 | \$452,858.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$452,858.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXF3 | HOMESIDE LENDING, INC. | 17 | \$1,823,099.83 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$29,217,250.37 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$31,040,350.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXG1 | HOMESIDE LENDING, INC. | 30 | \$3,911,093.45 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$30,102,836.91 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$34,013,930.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXH9 | HOMESIDE LENDING, INC. | 6 | \$759,091.33 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$34,368,331.20 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$35,127,422.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXJ5 | HOMESIDE LENDING, INC. | 86 | \$9,707,337.40 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$34,710,964.44 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 458 | \$44,418,301.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXK2 | HOMESIDE LENDING, INC. | 63 | \$5,878,471.17 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$34,914,994.36 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$40,793,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXL0 | HOMESIDE LENDING, INC. | 6 | \$417,368.35 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,830,739.79 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,248,108.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXM8 | HOMESIDE LENDING, INC. | 3 | \$473,088.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$13,961,435.88 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,434,523.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EXN6 | HOMESIDE LENDING, INC. | 60 | \$8,201,462.69 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$37,402,278.33 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$45,603,741.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXP1 | HOMESIDE LENDING, INC. | 3 | \$423,704.83 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,169,544.22 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,593,249.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXQ9 | HOMESIDE LENDING, INC. | 26 | \$3,620,076.84 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$16,945,302.75 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,565,379.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXT3 | HOMESIDE LENDING, INC. | 5 | \$859,679.73 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,873,007.47 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,732,687.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXV8 | HOMESIDE LENDING, INC. | 1 | \$124,889.71 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,798,445.49 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,923,335.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXW6 | HOMESIDE LENDING, INC. | 106 | \$12,293,917.24 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$14,596,685.50 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,890,602.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXX4 | Unavailable | 82 | \$9,500,853.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,500,853.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXZ9 | HOMESIDE LENDING, INC. | 2 | \$324,797.63 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,340,228.19 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,665,025.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EY21 | MATRIX FINANCIAL SERVICES CORPORATION | 16 | \$1,401,594.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,401,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EY47 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,009,172.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,009,172.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EY54 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,007,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EY62 | | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,001,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EY88 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,005,942.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,005,942.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EY96 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,203,344.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,203,344.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYA3 | | HOMESIDE LENDING, INC. | 1 | \$150,876.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,578,616.51 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,729,492.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYB1 | | Unavailable | 43 | \$4,388,939.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,388,939.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYC9 | | HOMESIDE LENDING, INC. | 1 | \$114,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,993,184.40 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,107,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYD7 | | HOMESIDE LENDING, INC. | 4 | \$596,820.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$19,367,519.41 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,964,339.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYE5 | | Unavailable | 21 | \$2,447,088.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,447,088.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYF2 | | HOMESIDE LENDING, INC. | 28 | \$3,894,238.19 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$33,398,025.75 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$37,292,263.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EYG0 | HOMESIDE LENDING, INC. | 10 | \$925,930.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$11,875,892.08 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,801,822.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYJ4 | HOMESIDE LENDING, INC. | 1 | \$162,639.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,830,458.92 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,993,097.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYK1 | HOMESIDE LENDING, INC. | 26 | \$3,035,230.25 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,795,058.58 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,830,288.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYP0 | Unavailable | 22 | \$2,311,285.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,311,285.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EZC8 | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$2,004,054.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,004,054.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EZD6 | MATRIX FINANCIAL SERVICES CORPORATION | 20 | \$2,014,740.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,014,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAA6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,291,583.45 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,838,689.47 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,130,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAB4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,137,250.84 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$876,769.75 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,014,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,332,213.08 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,700,259.80 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,032,472.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FBN7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,532,655.00 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,504,837.61 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,037,492.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,190,767.82 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,822,050.00 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,012,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBQ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,390,709.60 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,223,428.21 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,614,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBR8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,567,924.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,418,722.95 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,986,646.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBS6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,740,329.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,210,955.98 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,951,284.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FWF1 | USAA FEDERAL SAVINGS BANK | 12 | \$1,776,470.38 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$235,076.53 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,011,546.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FWG9 | USAA FEDERAL SAVINGS BANK | 7 | \$1,015,020.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,102,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2P0 | MERCANTILE BANK NATIONAL ASSOCIATION | 39 | \$5,003,565.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,003,565.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2Q8 | BANK OF STANLY | 18 | \$1,480,663.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,480,663.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383G2R6 | | BANK OF STANLY | 16 | \$1,429,423.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,429,423.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2V7 | | OLD KENT MORTGAGE COMPANY | 4 | \$502,852.47 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,624,709.65 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,127,562.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2W5 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,267,153.03 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,415,796.30 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,682,949.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2X3 | | OLD KENT MORTGAGE COMPANY | 62 | \$8,441,185.57 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,032,081.66 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,473,267.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2Y1 | | OLD KENT MORTGAGE COMPANY | 21 | \$2,268,986.82 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,517,366.32 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,786,353.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3A2 | | Unavailable | 4 | \$269,643.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$269,643.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3C8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,199,738.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,199,738.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3D6 | | COLONIAL MORTGAGE COMPANY | 1 | \$45,964.11 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,055,140.38 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,101,104.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3E4 | | Unavailable | 42 | \$5,211,545.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,211,545.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G3F1 | | M&T MORTGAGE CORPORATION | 15 | \$1,517,693.86 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,482,059.36 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,999,753.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383G7M2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$3,024,475.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,024,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GKH8 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$664,145.33 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,313,377.30 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,977,522.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GKJ4 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$451,423.55 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$553,937.47 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,361.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GNP7 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$900,557.13 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,127,370.63 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,027,927.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTB2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,020,144.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,020,144.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTC0 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,014,108.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,014,108.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTD8 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,007,421.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,007,421.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTG1 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,009,751.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,751.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTH9 | | | 12 | \$1,005,960.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 12 | \$1,005,960.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GTJ5 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,006,223.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,006,223.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GTL0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,008,428.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,008,428.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GTN6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,006,757.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,006,757.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GTR7 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,422,997.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,422,997.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GTS5 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,621,478.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,621,478.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GU20 | | THE BRANCH BANKING AND TRUST COMPANY | 242 | \$29,047,915.12 | 75.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 77 | \$9,501,485.30 | 24.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 319 | \$38,549,400.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GU38 | | THE BRANCH BANKING AND TRUST COMPANY | 118 | \$13,044,279.07 | 73.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,640,528.07 | 26.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$17,684,807.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GU53 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$2,844,960.38 | 78.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$779,426.90 | 21.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,624,387.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GU61 | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$3,756,590.94 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,521,838.01 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,278,428.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GU79 | THE BRANCH BANKING AND TRUST COMPANY | 414 | \$39,661,391.59 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,273,939.36 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$54,935,330.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GU87 | THE BRANCH BANKING AND TRUST COMPANY | 181 | \$16,537,592.40 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,751,908.33 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$23,289,500.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GU95 | OLD KENT MORTGAGE COMPANY | 29 | \$4,100,112.01 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,019,285.54 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,119,397.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GUW4 | MERCANTILE BANK NATIONAL ASSOCIATION | 38 | \$5,040,745.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,040,745.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GUX2 | M&T MORTGAGE CORPORATION | 26 | \$2,350,003.53 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,650,265.71 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,000,269.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GUY0 | THE BRANCH BANKING AND TRUST COMPANY | 129 | \$16,712,995.72 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$20,146,932.95 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$36,859,928.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GUZ7 | THE BRANCH BANKING AND TRUST COMPANY | 333 | \$40,532,224.38 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,354,086.34 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$51,886,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GVB9 | OLD KENT MORTGAGE COMPANY | 20 | \$1,692,174.47 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,787,515.25 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,479,689.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVC7 | OLD KENT MORTGAGE COMPANY | 46 | \$5,987,265.25 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,167,359.18 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,154,624.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVD5 | OLD KENT MORTGAGE COMPANY | 21 | \$1,352,692.68 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,332,530.21 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,685,222.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVE3 | OLD KENT MORTGAGE COMPANY | 31 | \$1,911,578.72 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$773,467.15 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,685,045.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVF0 | OLD KENT MORTGAGE COMPANY | 17 | \$2,340,543.35 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,641,053.73 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,981,597.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVG8 | OLD KENT MORTGAGE COMPANY | 34 | \$4,518,186.37 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,098,940.44 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,617,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVJ2 | OLD KENT MORTGAGE COMPANY | 39 | \$4,240,892.78 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,875,683.62 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,116,576.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVK9 | OLD KENT MORTGAGE COMPANY | 6 | \$473,657.30 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,199,856.92 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,673,514.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GVL7 | OLD KENT MORTGAGE COMPANY | 24 | \$1,527,130.17 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,698,964.40 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,226,094.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVM5 | OLD KENT MORTGAGE COMPANY | 40 | \$5,595,776.39 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,884,600.44 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,480,376.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GW28 | K HOVNANIAN MORTGAGE INC. | 29 | \$4,007,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,007,025.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GW44 | K HOVNANIAN MORTGAGE INC. | 11 | \$1,229,368.60 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,639.60 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,342,008.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GW77 | M&T MORTGAGE CORPORATION | 15 | \$1,488,406.62 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,511,399.05 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,999,805.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GW85 | FT MORTGAGE COMPANIES | 12 | \$1,434,868.20 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$565,300.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,168.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GW93 | FT MORTGAGE COMPANIES | 11 | \$699,021.72 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$345,066.81 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,044,088.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWT9 | BANCOKLAHOMA MORTGAGE CORPORATION | 61 | \$7,062,613.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,062,613.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWU6 | BANCOKLAHOMA MORTGAGE CORPORATION | 51 | \$6,050,595.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,050,595.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GWW4 | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$4,076,736.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,076,736.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWW2 | K HOVNANIAN MORTGAGE INC. | 9 | \$1,334,537.95 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,801.85 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,007,339.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWY8 | K HOVNANIAN MORTGAGE INC. | 16 | \$2,009,050.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,009,050.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWZ5 | K HOVNANIAN MORTGAGE INC. | 14 | \$1,615,875.65 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$393,761.93 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GX27 | NOVUS FINANCIAL CORPORATION | 27 | \$3,238,361.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,238,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GX35 | NOVUS FINANCIAL CORPORATION | 46 | \$5,209,813.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,209,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GX43 | NOVUS FINANCIAL CORPORATION | 86 | \$6,349,344.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,349,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GX84 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$126,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,023,624.97 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,150,024.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GX92 | Unavailable | 116 | \$16,219,687.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,219,687.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GY26 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$2,022,096.88 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,512,387.89 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,534,484.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GY34 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$200,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,905,815.35 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,105,815.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GY42 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 25 | \$3,055,827.38 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,034,320.25 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,090,147.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GY67 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$2,826,594.98 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,222,399.71 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,048,994.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GY75 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 27 | \$3,869,065.92 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,917,053.83 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,786,119.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GY83 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23 | \$3,401,350.46 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,687,541.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,088,891.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GY91 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$1,343,600.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,352,260.00 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,695,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYA8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$295,763.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$18,108,370.30 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$18,404,133.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYB6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$399,959.28 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,902,649.05 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,302,608.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYC4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$199,836.06 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,793,156.99 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,992,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYD2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$843,063.21 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,814,066.99 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,657,130.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYE0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$167,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$19,642,653.27 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,810,253.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYF7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$227,420.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,584,808.29 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,812,228.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYH3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$183,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,124,750.27 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,308,700.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GYJ9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 174 | \$24,485,831.51 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,598,331.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYK6 | | Unavailable | 34 | \$5,554,655.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,554,655.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYP5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$253,742.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$17,942,782.44 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$18,196,525.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYQ3 | | Unavailable | 61 | \$8,355,877.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,355,877.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYT7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$211,185.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$24,648,006.35 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$24,859,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYU4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$76,930.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,748,287.71 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,825,217.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYV2 | | Unavailable | 22 | \$1,616,796.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,616,796.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYW0 | | Unavailable | 80 | \$10,737,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,737,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GYX8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 39 | \$5,611,458.17 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,434,665.69 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,046,123.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZA7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16 | \$2,104,112.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$10,917,051.70 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,021,163.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZD1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$4,637,130.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,367,620.00 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZE9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 21 | \$3,177,838.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,585,773.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,763,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZF6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 38 | \$5,379,151.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,622,070.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,001,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZG4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23 | \$3,783,405.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,234,855.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,018,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZH2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 18 | \$2,748,850.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,704,290.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,453,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZJ8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$162,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$995,489.23 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,489.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZK5 | | RESOURCE BANCSHARES | 23 | \$3,254,175.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 58 | \$8,766,972.47 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,021,147.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZL3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$784,303.00 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$691,000.00 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,475,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZM1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,569,065.22 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,181,405.60 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,750,470.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZN9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,258,900.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,477,573.22 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,736,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZP4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 72 | \$5,002,013.84 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$13,346,209.03 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$18,348,222.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZQ2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26 | \$1,581,250.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,869,667.02 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,450,917.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZS8 | | M&T MORTGAGE CORPORATION | 7 | \$1,049,544.37 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$450,524.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GZT6 | | ICM MORTGAGE CORPORATION | 18 | \$2,238,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,238,001.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2B9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,216,666.36 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,848,297.01 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,064,963.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2C7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,233,407.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,562,001.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,795,408.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2E3 | | M&T MORTGAGE CORPORATION | 11 | \$1,329,343.96 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$729,093.44 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,058,437.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2F0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 59 | \$6,044,153.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,044,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2G8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 58 | \$5,047,146.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,047,146.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2H6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 67 | \$6,045,202.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,045,202.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2J2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$2,187,299.61 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$795,500.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,982,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2M5 | | M&T MORTGAGE CORPORATION | 7 | \$620,221.14 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$391,956.60 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,012,177.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383H2N3 | | REPUBLIC BANCORP MORTGAGE INC. | 17 | \$2,761,267.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,761,267.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383H2P8 | | REPUBLIC BANCORP MORTGAGE INC. | 21 | \$1,705,733.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,705,733.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H2Q6 | | REPUBLIC BANCORP MORTGAGE INC. | 175 | \$18,739,584.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$18,739,584.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H2R4 | | REPUBLIC BANCORP MORTGAGE INC. | 102 | \$11,728,570.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,728,570.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H2V5 | | GMAC MORTGAGE CORPORATION | 41 | \$6,650,980.05 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$543,841.18 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,194,821.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H2W3 | | GMAC MORTGAGE CORPORATION | 55 | \$7,209,499.17 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$234,771.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,444,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H2Z6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 22 | \$2,010,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,010,906.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H3A0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$287,064.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,712,270.47 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,334.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H3B8 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,162,407.79 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,837,557.07 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,964.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5J9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$3,284,445.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,284,445.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5K6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 77 | \$12,662,508.60 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,396,046.88 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,058,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5L4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 457 | \$60,522,019.37 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,951,035.33 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 525 | \$69,473,054.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5M2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 180 | \$20,098,343.39 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,715,933.54 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$23,814,276.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5N0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19 | \$2,122,581.53 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$422,263.36 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,544,844.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5P5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117 | \$16,924,674.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,924,674.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5R1 | | MERCANTILE BANK NATIONAL ASSOCIATION | 51 | \$5,027,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,027,649.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5V2 | | CHEVY CHASE SAVINGS BANK FSB | 25 | \$3,873,279.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,873,279.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5X8 | | CHEVY CHASE SAVINGS BANK FSB | 67 | \$10,968,548.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,968,548.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5Y6 | | CHEVY CHASE SAVINGS BANK FSB | 145 | \$21,236,400.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,236,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H5Z3 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$4,670,374.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,670,374.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31383H6B5 | CHEVY CHASE SAVINGS BANK FSB | 23 | \$3,926,679.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,926,679.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6F6 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,315,150.00 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$188,800.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,503,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6H2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$942,124.92 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$65,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,007,124.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6L3 | WASHINGTON MUTUAL BANK, FA | 136 | \$19,586,376.81 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$464,280.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,050,657.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6M1 | WASHINGTON MUTUAL BANK, FA | 1,424 | \$199,086,943.77 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$35,044,047.82 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,669 | \$234,130,991.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6N9 | WASHINGTON MUTUAL BANK, FA | 284 | \$28,645,119.09 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$27,757,688.67 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 483 | \$56,402,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6Q2 | WASHINGTON MUTUAL BANK, FA | 33 | \$3,890,270.74 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,803,567.17 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,693,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6R0 | M&T MORTGAGE CORPORATION | 13 | \$1,468,897.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,909,955.00 | 56.53% | 1 | \$85,893.36 | NA | 1 | \$85,893.36 |
| Total | | 29 | \$3,378,852.00 | 100% | 1 | \$85,893.36 | | 1 | \$85,893.36 |
| 31383H6S8 | M&T MORTGAGE CORPORATION | 14 | \$1,260,623.99 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$45,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,306,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6T6 | | 4 | \$375,400.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M&T MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,124,650.00 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7A6 | | M&T MORTGAGE CORPORATION | 2 | \$217,926.73 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$319,713.36 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$537,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7B4 | | OWEGO CITY SAVINGS BANK | 12 | \$1,002,724.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7C2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$4,573,765.90 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,439,524.93 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,013,290.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7D0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,408,496.53 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$591,465.54 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,999,962.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7E8 | | TELEPHONE CREDIT UNION N.H. | 35 | \$3,186,626.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,186,626.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7G3 | | TELEPHONE CREDIT UNION N.H. | 87 | \$8,672,427.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,672,427.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7H1 | | TELEPHONE CREDIT UNION N.H. | 55 | \$4,938,446.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,938,446.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7L2 | | COLONIAL SAVINGS FA | 33 | \$4,142,280.24 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,572,272.19 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$17,714,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7M0 | | COLONIAL SAVINGS FA | 13 | \$1,595,725.89 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,056,819.12 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,652,545.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HAA2 | CRUSADER SAVINGS BANK PASA | 9 | \$1,004,167.20 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,463.87 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,056,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAB0 | CRUSADER SAVINGS BANK PASA | 25 | \$2,687,643.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,687,643.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAD6 | CRUSADER SAVINGS BANK PASA | 18 | \$2,325,920.90 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$518,711.67 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,844,632.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAJ3 | M&T MORTGAGE CORPORATION | 16 | \$2,320,359.30 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,679,658.76 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,000,018.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAL8 | Unavailable | 394 | \$54,741,650.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$54,741,650.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAM6 | Unavailable | 346 | \$41,265,928.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$41,265,928.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAN4 | Unavailable | 42 | \$3,526,442.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,526,442.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAP9 | Unavailable | 361 | \$48,002,537.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$48,002,537.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HB29 | CRESTAR MORTGAGE CORPORATION | 2 | \$135,800.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,129,810.95 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,265,610.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HB37 | CRESTAR MORTGAGE CORPORATION | 5 | \$783,250.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,378,812.93 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,162,062.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HB52 | CRESTAR MORTGAGE CORPORATION | 4 | \$455,800.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,881.85 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,287,681.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HB60 | CRESTAR MORTGAGE CORPORATION | 6 | \$352,333.26 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$952,572.36 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,304,905.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HB86 | CRESTAR MORTGAGE CORPORATION | 7 | \$913,413.16 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,720,055.33 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,633,468.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBE3 | CRESTAR MORTGAGE CORPORATION | 2 | \$128,950.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,980,108.05 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,109,058.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBF0 | CRESTAR MORTGAGE CORPORATION | 5 | \$716,406.07 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,936,483.35 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,652,889.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBH6 | CRESTAR MORTGAGE CORPORATION | 6 | \$315,720.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,570,291.92 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,886,011.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBM5 | CRESTAR MORTGAGE CORPORATION | 1 | \$61,841.58 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,862,707.14 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,924,548.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBN3 | CRESTAR MORTGAGE CORPORATION | 4 | \$759,750.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,260,572.00 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,020,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBR4 | CRESTAR MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,815,145.09 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,925,145.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBS2 | Unavailable | 27 | \$1,687,776.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,687,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBT0 | CRESTAR MORTGAGE CORPORATION | 1 | \$63,750.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,384,990.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,448,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBW3 | | CRESTAR MORTGAGE CORPORATION | 2 | \$137,700.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,583,403.27 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,721,103.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBY9 | | CRESTAR MORTGAGE CORPORATION | 3 | \$507,600.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,827,740.76 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,335,340.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBZ6 | | CRESTAR MORTGAGE CORPORATION | 3 | \$324,145.17 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,854,902.75 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,179,047.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HC36 | | AMSOUTH BANK | 121 | \$14,354,791.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,354,791.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HC44 | | AMSOUTH BANK | 38 | \$3,195,509.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,195,509.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HC51 | | FT MORTGAGE COMPANIES | 78 | \$7,442,052.66 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,558,411.94 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,000,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCA0 | | CRESTAR MORTGAGE CORPORATION | 3 | \$182,000.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,132,040.38 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,314,040.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCB8 | | CRESTAR MORTGAGE CORPORATION | 7 | \$1,131,213.16 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,456,653.25 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,587,866.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCC6 | | Unavailable | 11 | \$1,323,163.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,323,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCE2 | | CRESTAR MORTGAGE CORPORATION | 3 | \$297,800.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,593,050.00 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,890,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HCF9 | CRESTAR MORTGAGE CORPORATION | 1 | \$102,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,592,934.00 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,695,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCH5 | CRESTAR MORTGAGE CORPORATION | 1 | \$134,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,216,321.61 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,350,321.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCJ1 | CRESTAR MORTGAGE CORPORATION | 3 | \$327,395.43 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,945,330.02 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,272,725.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCK8 | CRESTAR MORTGAGE CORPORATION | 2 | \$166,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,570,798.69 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,736,798.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCL6 | Unavailable | 73 | \$8,831,757.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,831,757.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCN2 | Unavailable | 11 | \$1,454,297.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,454,297.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCP7 | Unavailable | 35 | \$2,298,054.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,298,054.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCQ5 | Unavailable | 10 | \$1,504,926.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,504,926.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCR3 | CRESTAR MORTGAGE CORPORATION | 2 | \$276,650.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,262,395.31 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,539,045.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCT9 | CRESTAR MORTGAGE CORPORATION | 1 | \$107,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,922,475.93 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,030,375.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HD68 | Unavailable | 9 | \$592,659.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$592,659.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HDX9 | MERCANTILE BANK NATIONAL ASSOCIATION | 29 | \$2,832,019.94 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$166,274.33 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,998,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDY7 | MERCANTILE BANK NATIONAL ASSOCIATION | 39 | \$2,444,397.72 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$551,153.55 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,995,551.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDZ4 | Unavailable | 12 | \$496,864.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$496,864.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEB6 | Unavailable | 10 | \$624,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$624,435.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEG5 | Unavailable | 8 | \$525,735.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$525,735.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEM2 | Unavailable | 26 | \$2,171,309.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,171,309.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEN0 | Unavailable | 143 | \$11,760,525.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$11,760,525.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEP5 | WASHTENAW MORTGAGE COMPANY | 3 | \$155,082.17 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,656,515.46 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,811,597.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEQ3 | Unavailable | 19 | \$1,126,000.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,126,000.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HER1 | Unavailable | 63 | \$5,948,530.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,948,530.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HES9 | Unavailable | 39 | \$4,657,011.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,657,011.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HET7 | WASHTENAW MORTGAGE COMPANY | 2 | \$228,414.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$36,863,272.51 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 366 | \$37,091,687.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HEU4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$236,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$11,868,913.72 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,105,413.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HEV2 | | Unavailable | 45 | \$4,704,454.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,704,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HEX8 | | REPUBLIC BANCORP MORTGAGE INC. | 155 | \$18,243,346.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$18,243,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HEZ3 | | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HFM1 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,066,059.36 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,499,073.46 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,565,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HFN9 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$5,114,582.51 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,084,447.26 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,199,029.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HFP4 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,407,971.48 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$690,959.85 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,098,931.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HFQ2 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,418,214.47 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$644,807.71 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,063,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HFR0 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$946,775.83 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$579,366.44 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,142.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HFS8 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,498,897.68 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,320,593.90 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,819,491.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HFT6 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,045,025.99 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$969,945.42 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,014,971.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HG81 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,736,444.54 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,688,426.02 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,424,870.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HG99 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,106,961.60 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$522,540.89 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,629,502.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HK29 | | M&T MORTGAGE CORPORATION | 14 | \$1,355,673.98 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$89,300.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,444,973.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HK37 | | M&T MORTGAGE CORPORATION | 15 | \$1,262,709.87 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$737,278.40 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,999,988.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HK78 | | GMAC MORTGAGE CORPORATION | 54 | \$6,306,996.77 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,832,832.33 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,139,829.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HK86 | | GMAC MORTGAGE CORPORATION | 94 | \$9,159,468.22 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$520,367.93 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,679,836.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HK94 | | GMAC MORTGAGE CORPORATION | 20 | \$2,232,127.36 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$161,472.03 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,393,599.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HKD5 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$10,078,635.94 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,593,861.55 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,672,497.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HKF0 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,006,987.12 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,750.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,322,737.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HKM5 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,874,398.11 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,035,773.77 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,910,171.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HKP8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$667,475.09 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$461,050.00 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,128,525.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HKZ6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$952,650.00 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HL28 | | GMAC MORTGAGE CORPORATION | 84 | \$6,000,889.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$6,000,889.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HL36 | | GMAC MORTGAGE CORPORATION | 60 | \$4,206,946.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,206,946.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HL51 | | GMAC MORTGAGE CORPORATION | 24 | \$2,840,332.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,840,332.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HL69 | | GMAC MORTGAGE CORPORATION | 149 | \$16,314,492.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$16,314,492.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HL77 | | GMAC MORTGAGE CORPORATION | 67 | \$7,354,885.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,354,885.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HL85 | | GMAC MORTGAGE CORPORATION | 28 | \$2,874,569.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,874,569.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLA0 | | GMAC MORTGAGE CORPORATION | 24 | \$2,078,011.52 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$260,465.04 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,338,476.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLC6 | | GMAC MORTGAGE CORPORATION | 28 | \$4,292,861.19 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,242,556.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,535,417.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLD4 | | GMAC MORTGAGE CORPORATION | 19 | \$2,676,366.11 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,181,586.69 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,857,952.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLF9 | | GMAC MORTGAGE CORPORATION | 54 | \$6,230,893.52 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$183,006.15 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,413,899.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLH5 | | GMAC MORTGAGE CORPORATION | 43 | \$7,155,199.20 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$663,001.92 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,818,201.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLJ1 | | GMAC MORTGAGE CORPORATION | 45 | \$7,420,394.17 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$918,923.94 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,339,318.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLK8 | | GMAC MORTGAGE CORPORATION | 89 | \$12,639,702.75 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,279,474.72 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,919,177.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HLM4 | GMAC MORTGAGE CORPORATION | 34 | \$4,657,410.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,657,410.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLP7 | GMAC MORTGAGE CORPORATION | 18 | \$1,864,289.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,864,289.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLQ5 | GMAC MORTGAGE CORPORATION | 18 | \$3,064,047.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,064,047.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLT9 | GMAC MORTGAGE CORPORATION | 125 | \$11,084,140.01 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$328,201.74 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$11,412,341.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLU6 | GMAC MORTGAGE CORPORATION | 18 | \$1,350,750.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,350,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLV4 | GMAC MORTGAGE CORPORATION | 15 | \$1,389,162.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,389,162.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLW2 | GMAC MORTGAGE CORPORATION | 50 | \$4,998,189.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,998,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLX0 | GMAC MORTGAGE CORPORATION | 25 | \$2,294,854.57 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,761.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,353,615.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLY8 | GMAC MORTGAGE CORPORATION | 41 | \$3,165,178.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,165,178.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HLZ5 | GMAC MORTGAGE CORPORATION | 31 | \$2,238,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,238,653.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HM27 | GMAC MORTGAGE CORPORATION | 146 | \$11,971,833.94 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,771.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$12,011,605.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HM35 | GMAC MORTGAGE CORPORATION | 27 | \$2,536,338.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,536,338.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HM50 | GMAC MORTGAGE CORPORATION | 15 | \$1,670,277.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,670,277.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HM68 | GMAC MORTGAGE CORPORATION | 93 | \$10,091,159.59 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,680.57 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,321,840.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HM76 | GMAC MORTGAGE CORPORATION | 31 | \$2,884,645.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,884,645.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMA9 | GMAC MORTGAGE CORPORATION | 17 | \$2,707,171.32 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,830,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMB7 | GMAC MORTGAGE CORPORATION | 44 | \$5,715,171.63 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,457.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,888,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMD3 | GMAC MORTGAGE CORPORATION | 32 | \$4,102,034.00 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$430,682.16 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,532,716.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMJ0 | GMAC MORTGAGE CORPORATION | 21 | \$2,314,198.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,314,198.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMK7 | GMAC MORTGAGE CORPORATION | 22 | \$3,090,524.68 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,453.29 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,369,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMP6 | GMAC MORTGAGE CORPORATION | 7 | \$1,126,433.28 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,275.13 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,444,708.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HMQ4 | GMAC MORTGAGE CORPORATION | 34 | \$5,030,013.93 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$793,872.55 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,823,886.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMR2 | GMAC MORTGAGE CORPORATION | 70 | \$12,093,279.14 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,375,132.28 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,468,411.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMS0 | GMAC MORTGAGE CORPORATION | 64 | \$9,820,462.82 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$454,279.23 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,274,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMT8 | GMAC MORTGAGE CORPORATION | 80 | \$11,476,738.46 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,445,796.30 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,922,534.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HMZ4 | GMAC MORTGAGE CORPORATION | 15 | \$1,316,808.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,316,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HN42 | THE BRANCH BANKING AND TRUST COMPANY | 146 | \$17,055,191.88 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,442,161.12 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$28,497,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HN59 | M&T MORTGAGE CORPORATION | 10 | \$1,159,406.30 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,340,477.70 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,499,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNA8 | GMAC MORTGAGE CORPORATION | 40 | \$6,054,923.48 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$550,996.06 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,605,919.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNC4 | GMAC MORTGAGE CORPORATION | 20 | \$2,393,860.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,393,860.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNF7 | GMAC MORTGAGE CORPORATION | 18 | \$2,120,671.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,120,671.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNH3 | | GMAC MORTGAGE CORPORATION | 28 | \$2,126,148.16 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,850.78 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,263,998.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNJ9 | | PRISM MORTGAGE COMPANY | 27 | \$4,185,098.53 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,496,661.82 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,681,760.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNK6 | | PRISM MORTGAGE COMPANY | 459 | \$66,821,782.62 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,541,732.71 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$70,363,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNL4 | | PRISM MORTGAGE COMPANY | 70 | \$6,870,340.15 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$759,484.69 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,629,824.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNQ3 | | PRISM MORTGAGE COMPANY | 317 | \$52,098,199.71 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,232,404.38 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$57,330,604.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNR1 | | PRISM MORTGAGE COMPANY | 86 | \$11,412,591.88 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$275,919.34 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,688,511.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNU4 | | PRISM MORTGAGE COMPANY | 35 | \$5,011,040.41 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$633,550.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,644,590.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNV2 | | PRISM MORTGAGE COMPANY | 15 | \$1,423,400.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,545,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HNNY6 | | PRISM MORTGAGE COMPANY | 21 | \$2,738,401.99 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,100.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,915,501.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HPJ7 | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,483,866.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,483,866.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HPK4 | BANCOKLAHOMA MORTGAGE CORPORATION | 12 | \$1,123,540.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,123,540.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HPL2 | BANCOKLAHOMA MORTGAGE CORPORATION | 30 | \$3,601,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,601,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HPU2 | MERCANTILE BANK NATIONAL ASSOCIATION | 62 | \$5,014,466.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,014,466.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HPW8 | COMMONWEALTH SAVINGS BANK | 23 | \$2,468,234.50 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$589,400.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,057,634.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HQ49 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,802.71 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,402,368.60 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,742,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HQ56 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,070.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,564,126.86 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,885,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HQ64 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$334,475.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,450,743.23 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,785,218.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HQ80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,505.90 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,040,644.58 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,590,150.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HQ98 | | 7 | \$754,471.07 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 178 | \$24,077,016.56 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$24,831,487.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HQX5 | | WASHTENAW MORTGAGE COMPANY | 3 | \$517,800.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,890,137.56 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,407,937.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HQZ0 | | M&T MORTGAGE CORPORATION | 11 | \$1,227,163.82 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$630,350.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,857,513.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HR22 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,554,201.50 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,707,266.24 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,261,467.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HR55 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,509,603.44 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,995,809.27 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$21,505,412.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HR63 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,662,589.96 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,649,125.81 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,311,715.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HR71 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,452,709.70 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,854,683.30 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,307,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HR89 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,601,429.77 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,307,058.15 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,908,487.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HR97 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$22,284,725.00 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$26,708,491.44 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$48,993,216.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HRA4 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,368,956.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$11,851,523.64 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,220,479.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRB2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,750,627.00 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$11,938,784.36 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$18,689,411.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRC0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,564,032.00 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,365,803.65 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$14,929,835.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRF3 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,090,744.00 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,991,917.07 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,082,661.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRG1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,964,615.00 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,291,850.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,256,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRH9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$535,850.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,081,909.36 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,617,759.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRJ5 | COUNTRYWIDE HOME LOANS, INC. | 127 | \$16,190,622.33 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$30,508,871.86 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$46,699,494.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRN6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,916,182.01 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,378,784.40 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,294,966.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRV8 | Unavailable | 17 | \$2,615,470.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,615,470.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRW6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,524,399.39 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$35,945,293.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 302 | \$39,469,692.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRY2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,996,424.00 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,351,194.08 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,347,618.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HRZ9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,731,201.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,082,581.02 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,813,782.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HS21 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,758.77 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,181,225.03 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,215,983.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HS47 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,039,360.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,285,165.27 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,324,525.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HS62 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,988,767.30 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$27,861,668.48 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$35,850,435.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSC9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,519.26 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,036,168.89 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,251,688.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSE5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,050.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,295,831.52 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,495,881.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSF2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,730.02 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,250,580.78 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,529,310.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSP0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$701,715.29 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,927,369.32 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,629,084.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HSR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,900.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,493,132.09 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,680,032.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSS4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,498,809.25 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,836,107.26 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,334,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HST2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,509,394.66 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,934,275.00 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,443,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSU9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,425,420.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,600,860.10 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,026,280.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSV7 | COUNTRYWIDE HOME LOANS, INC. | 149 | \$18,168,173.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$25,933,194.09 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$44,101,367.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HSY1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,877,855.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$22,215,833.08 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$24,093,688.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HT95 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$876,213.59 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$757,780.33 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,633,993.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTE4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,715,288.35 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,128,762.59 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,844,050.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTG9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,925,169.18 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,256,139.67 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,181,308.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HTH7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$882,118.85 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,783,217.22 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,665,336.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTK0 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,762,203.33 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,521,118.59 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,283,321.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTM6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,258,500.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,312,269.42 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,570,769.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTN4 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$17,881,180.52 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$38,154,511.24 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$56,035,691.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTQ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,512.99 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,149,726.12 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,638,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,899.45 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,110,358.20 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,230,257.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HTZ7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$654,823.51 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,552,146.15 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,206,969.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HU28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,000,688.35 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,255,088.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HU36 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,350.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,598,365.11 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,265,715.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HU44 | COUNTRYWIDE | 8 | \$928,350.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$4,696,614.38 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,624,964.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HU51 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,370,995.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,113,762.54 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,484,757.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HU77 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,600.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$678,048.54 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,326,648.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HU85 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,596,344.94 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$16,309,905.27 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,906,250.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUA0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$730,447.30 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,230,474.61 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,960,921.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUB8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,198,805.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,158,954.37 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,357,759.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUD4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,660,091.00 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,418,756.90 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,078,847.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUE2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$389,397.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,084,565.00 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,473,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUG7 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,117,694.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,146,942.27 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,264,636.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUH5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,650.00 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,294,492.42 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,574,142.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,871.83 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$392,245.22 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$522,117.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUN2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$80,377.92 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,722,796.71 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,803,174.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUW2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,303.60 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,802,479.00 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,057,782.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUX0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$371,000.00 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,906,669.10 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,277,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HUZ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,325,605.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$18,889,947.43 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$24,215,552.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HV27 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,878,300.69 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,504,688.60 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,382,989.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVE1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$528,786.32 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,207,631.12 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,736,417.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVF8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$378,390.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,153,683.66 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,532,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVH4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$377,118.02 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,361,336.32 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,738,454.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVR2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,065,369.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,069,084.58 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,134,453.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,312.48 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,320,977.50 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,868,289.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVW1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$610,900.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,985,543.09 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,596,443.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVX9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,475,585.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,948,380.00 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,423,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$588,250.00 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$830,000.00 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HW75 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$500,054.24 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,070,487.90 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,570,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWA8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$366,484.50 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,731,422.03 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,097,906.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWB6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,076.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,442,315.34 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,771,391.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWC4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,389,643.71 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,034,720.94 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,424,364.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HWD2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,600.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,693,475.00 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,275,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWE0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$849,350.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,953,550.00 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,802,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWF7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,210,325.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,672,056.49 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,882,381.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWG5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,070,801.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$24,657,934.45 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$28,728,735.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$274,045.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,555,533.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,829,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWJ9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,862,749.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,189,203.73 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,051,952.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,148,724.00 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,370,100.00 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,518,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWM2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,213,772.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,467,268.37 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$28,681,040.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWQ3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,655,582.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,306,196.11 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,961,778.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HWR1 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$11,968,136.69 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$41,429,538.94 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$53,397,675.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWS9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$621,275.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$11,076,066.64 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,697,341.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWT7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$815,680.92 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,131,852.64 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,947,533.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWU4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$263,327.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,432,734.37 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,696,061.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWV2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,248,035.06 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,384,523.95 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,632,559.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HWW0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,313,562.22 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,725,016.37 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,038,578.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HX25 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$605,408.61 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$418,177.91 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,023,586.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HX41 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$314,610.16 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,016,286.57 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,330,896.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HX58 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,504.52 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,094,896.81 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,133,401.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HX66 | COUNTRYWIDE | 151 | \$18,635,054.67 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 113 | \$16,110,244.32 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,745,298.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXB5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$760,700.00 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$764,449.61 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,149.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXE9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,440,720.64 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,593,218.68 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,033,939.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXG4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$619,300.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,178,430.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,797,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,600.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,730,162.85 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,974,762.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXJ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,100.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,428,986.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,514,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXL3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,688,375.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$20,782,921.87 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,471,296.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXM1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,265,929.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,247,326.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,513,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXP4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,990,820.10 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$20,117,660.56 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,108,480.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXU3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,840,082.27 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$7,425,946.92 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$12,266,029.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXV1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$594,293.53 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,166,598.57 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,760,892.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXX7 | | Unavailable | 20 | \$950,037.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$950,037.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HY24 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,807,110.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,360,420.36 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,167,530.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HY73 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$20,198,290.58 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,637,043.05 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,835,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYG3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,121,049.11 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,423,496.46 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,544,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYH1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$9,491,070.08 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,109,415.97 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$18,600,486.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYJ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,894,745.17 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,144,785.33 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,039,530.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYK4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,582,052.40 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,576,472.73 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,158,525.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYL2 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,424,908.09 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$19,420,978.47 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$26,845,886.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HYM0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,540,838.85 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,367,839.38 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,908,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYN8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$319,133.02 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,012,688.28 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,331,821.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYR9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,982,003.23 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,486,501.00 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,468,504.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,670.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,863,742.04 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,444,412.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYT5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,935,400.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,017,823.75 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,953,223.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYU2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,000,095.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,393,400.00 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,393,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYW8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,806,535.00 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,897,375.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,703,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYX6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,262.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,869,725.00 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,802,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYY4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,343,905.97 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,585,894.61 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,929,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HYZ1 | COUNTRYWIDE | 77 | \$9,833,938.32 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 242 | \$33,125,507.40 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$42,959,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZ72 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,574.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,132,367.97 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,561,941.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZB3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,707,737.74 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,389,397.93 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,097,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HXC1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$495,629.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,034,344.38 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,529,973.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZD9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$225,750.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,797,965.10 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,023,715.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZE7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$211,690.13 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$957,541.96 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,169,232.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZF4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$534,000.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,941,112.05 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,475,112.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZG2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$553,142.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,330,373.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,883,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZL1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,766,585.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$25,475,777.56 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$29,242,362.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZM9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,974.36 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,802,210.00 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,300,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZS6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,720,617.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,782,104.40 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,502,721.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZV9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,987,197.16 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,291,416.94 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,278,614.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZW7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,909,530.00 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,264,942.22 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,174,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HZX5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,256,525.00 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$955,100.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,211,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2X7 | | SANTANDER MORTGAGE CORPORATION | 13 | \$788,244.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$788,244.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4C1 | | DELAWARE SAVINGS BANK FSB | 28 | \$3,412,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,412,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,189,597.60 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,626,331.70 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,815,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4M9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,606,271.84 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,774,530.48 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,380,802.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4N7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,733,439.32 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$8,603,688.31 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,337,127.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4P2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,614,224.45 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,505,474.32 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,119,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4Q0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,959,386.17 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,186,076.23 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,145,462.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4R8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,226,050.79 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,498,814.05 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,724,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4T4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,738,747.02 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,670,460.94 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,409,207.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4U1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,914,500.72 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,542,999.12 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,457,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4V9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,965,286.64 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,052,616.43 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,017,903.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$942,204.92 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$794,276.63 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,736,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4X5 | | CHASE MANHATTAN MORTGAGE | 17 | \$1,302,944.82 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$3,897,032.70 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,199,977.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$348,800.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,246,585.24 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,595,385.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA26 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,022,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,022,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA34 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,353,029.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,353,029.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA42 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,024,000.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,669.67 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,073,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA59 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,274,731.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,274,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA67 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,299,079.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,299,079.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA75 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,243,226.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,243,226.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JA83 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,026,250.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,026,250.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JA91 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$2,732,477.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,732,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAA8 | | COLONIAL SAVINGS FA | 16 | \$1,122,879.68 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$815,402.22 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,938,281.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAD2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$3,186,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,186,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAE0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 95 | \$4,700,703.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$4,700,703.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAF7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,141,225.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,141,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAG5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 81 | \$9,078,461.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,078,461.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAH3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 71 | \$6,175,157.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,175,157.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAJ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,333,142.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,333,142.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JAK6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,697,389.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,697,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAL4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$2,702,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,702,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAM2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$1,653,220.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,653,220.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAN0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,221,572.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,221,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAP5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,237,936.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,237,936.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAQ3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 53 | \$6,575,881.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,575,881.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAR1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 63 | \$6,117,484.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,117,484.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAS9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$1,436,163.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,436,163.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAT7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,687,272.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,687,272.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JAU4 | | FIRST FINANCIAL CARIBBEAN | 22 | \$2,197,760.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 22 | \$2,197,760.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JAY6 | | M&T MORTGAGE CORPORATION | 8 | \$722,762.42 | 41.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,003,543.00 | 58.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,726,305.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JAZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,443,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,443,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JBA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,181,005.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,181,005.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JBB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,038,901.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,038,901.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JC32 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$948,956.94 | 93.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$67,901.17 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,016,858.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JC65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$5,015,280.56 | 66.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,526,900.81 | 33.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,542,181.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JC99 | | Unavailable | 17 | \$2,249,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,249,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JCN8 | | Unavailable | 14 | \$1,392,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,392,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JCP3 | | Unavailable | 25 | \$2,046,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,046,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JCQ1 | WASHTENAW MORTGAGE COMPANY | 1 | \$54,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,905,050.00 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,959,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCT5 | Unavailable | 23 | \$2,437,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,437,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCU2 | WASHTENAW MORTGAGE COMPANY | 1 | \$139,650.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,253,344.06 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,392,994.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCV0 | WASHTENAW MORTGAGE COMPANY | 1 | \$133,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,283,850.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,416,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCW8 | WASHTENAW MORTGAGE COMPANY | 1 | \$166,400.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,177,500.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,343,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDC1 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,010,525.00 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,000.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,396,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDE7 | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$7,683,988.31 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,315.24 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$7,885,303.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDF4 | THE HUNTINGTON MORTGAGE COMPANY | 95 | \$8,141,886.62 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,519,436.52 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,661,323.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDG2 | THE HUNTINGTON MORTGAGE | 10 | \$723,309.81 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$305,116.45 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,028,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDH0 | THE HUNTINGTON MORTGAGE COMPANY | 158 | \$12,459,266.21 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$554,467.68 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$13,013,733.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGF1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$470,212.57 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$557,606.20 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,027,818.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JH37 | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,014,130.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$985,205.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JH45 | FIRST HOME MORTGAGE CORPORATION | 24 | \$2,282,170.45 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,725,510.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,007,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JH94 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$446,937.95 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,554,018.82 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,000,956.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJA9 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$522,100.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,478,285.84 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,385.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJB7 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$85,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,914,150.00 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,999,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJD3 | | 8 | \$718,273.90 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | | | | | | | | |
| | Unavailable | 15 | \$2,283,331.87 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,001,605.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJE1 | AMSOUTH BANK | 17 | \$1,721,584.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,721,584.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF8 | AMSOUTH BANK | 38 | \$3,218,994.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,218,994.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JM31 | FIRST NATIONAL BANK OF NAPLES | 94 | \$7,888,594.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$7,888,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMM9 | THE BRANCH BANKING AND TRUST COMPANY | 89 | \$8,422,526.58 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,648,198.69 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,070,725.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMW7 | FIRST NATIONAL BANK OF NAPLES | 6 | \$544,175.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$544,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMX5 | FIRST NATIONAL BANK OF NAPLES | 130 | \$9,374,521.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$9,374,521.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMZ0 | FIRST NATIONAL BANK OF NAPLES | 103 | \$10,420,128.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,420,128.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNF3 | M&T MORTGAGE CORPORATION | 25 | \$1,796,929.30 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$100,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,896,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP20 | RESIDENTIAL FUNDING CORP | 1 | \$239,803.27 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,215,902.35 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,455,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP38 | RESIDENTIAL FUNDING CORP | 5 | \$1,017,975.75 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$21,209,048.66 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 153 | \$22,227,024.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP46 | | Unavailable | 21 | \$2,752,385.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,752,385.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP53 | | Unavailable | 39 | \$6,140,849.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,140,849.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP61 | | Unavailable | 600 | \$89,242,836.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$89,242,836.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP79 | | Unavailable | 44 | \$5,718,206.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,718,206.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JP87 | | Unavailable | 61 | \$8,933,868.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,933,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQA1 | | Unavailable | 783 | \$123,682,600.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 783 | \$123,682,600.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQB9 | | Unavailable | 841 | \$137,174,716.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$137,174,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQC7 | | Unavailable | 184 | \$27,853,283.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$27,853,283.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQE3 | | STANDARD FEDERAL BANK | 27 | \$3,719,156.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,719,156.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQF0 | | STANDARD FEDERAL BANK | 226 | \$29,436,927.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$29,436,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQH6 | | STANDARD FEDERAL BANK | 623 | \$86,456,709.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$86,456,709.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQJ2 | | Unavailable | 161 | \$23,565,641.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$23,565,641.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQK9 | | Unavailable | 573 | \$79,144,421.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$79,144,421.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQL7 | | Unavailable | 68 | \$7,815,710.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,815,710.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383JQN3 | | Unavailable | 19 | \$2,195,238.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,195,238.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQP8 | | Unavailable | 29 | \$3,867,194.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,867,194.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQR4 | | Unavailable | 97 | \$12,849,389.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,849,389.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQS2 | | Unavailable | 22 | \$2,510,219.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,510,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQT0 | | STANDARD FEDERAL BANK | 50 | \$5,307,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,307,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR28 | | WASHINGTON MUTUAL BANK | 122 | \$14,059,613.66 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,633.30 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,007,246.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR36 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 56 | \$5,799,051.41 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,121,960.49 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,921,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR44 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$608,379.68 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$459,046.39 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,067,426.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR69 | | Unavailable | 35 | \$3,736,780.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,736,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR77 | | Unavailable | 106 | \$9,910,012.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,910,012.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR85 | | Unavailable | 14 | \$2,002,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,002,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JR93 | | HOMESIDE LENDING, INC. | 8 | \$785,670.61 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,436,839.65 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$8,222,510.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRW5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$7,056,233.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,056,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRR3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$6,908,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,908,172.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRU6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 54 | \$6,435,852.72 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,373,691.56 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,809,544.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRV4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 91 | \$8,654,188.77 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,697,783.21 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,351,971.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRW2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$652,921.83 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$855,823.93 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,508,745.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRX0 | | WASHINGTON MUTUAL BANK | 11 | \$963,649.82 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,138.46 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,050,788.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRY8 | | WASHINGTON MUTUAL BANK | 699 | \$94,944,158.99 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,287,366.37 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 785 | \$107,231,525.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRZ5 | | WASHINGTON MUTUAL BANK | 109 | \$7,228,840.50 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$385,046.27 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,613,886.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSA9 | | HOMESIDE LENDING, INC. | 22 | \$2,311,181.59 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$5,977,674.19 | 72.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,288,855.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW30 | | GMAC MORTGAGE CORPORATION | 18 | \$2,105,424.95 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,200.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,256,624.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW48 | | GMAC MORTGAGE CORPORATION | 20 | \$1,802,341.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,802,341.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW55 | | GMAC MORTGAGE CORPORATION | 11 | \$1,125,297.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,125,297.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW63 | | GMAC MORTGAGE CORPORATION | 25 | \$2,354,533.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,354,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXN5 | | M&T MORTGAGE CORPORATION | 34 | \$2,851,263.35 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$728,196.89 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,579,460.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXP0 | | MERCANTILE BANK NATIONAL ASSOCIATION | 21 | \$1,844,215.59 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,771.86 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,003,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXR6 | | MERCANTILE BANK NATIONAL ASSOCIATION | 8 | \$780,913.08 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$224,218.04 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXS4 | | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,536,298.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,536,298.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXT2 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$3,200,015.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,200,015.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXX3 | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,352,131.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,352,131.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXY1 | | Unavailable | 30 | \$1,983,661.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,983,661.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JY46 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,164,306.36 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,884,564.09 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,048,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JY53 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$2,995,873.76 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$390,300.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,386,173.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JY79 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$481,420.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,188,023.98 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JY95 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$562,400.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$519,597.12 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,081,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYA2 | | COLONIAL SAVINGS FA | 19 | \$1,807,784.02 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,312,522.19 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,120,306.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYB0 | | COLONIAL SAVINGS FA | 7 | \$599,550.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,758,908.09 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,358,458.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYE4 | | M&T MORTGAGE CORPORATION | 7 | \$993,810.21 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$489,383.46 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,483,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYH7 | | Unavailable | 20 | \$1,746,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,746,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383JYJ3 | Unavailable | 31 | \$2,693,835.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,693,835.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYK0 | Unavailable | 33 | \$2,476,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,476,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYM6 | Unavailable | 29 | \$2,581,073.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,581,073.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYN4 | Unavailable | 87 | \$8,909,135.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,909,135.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYP9 | Unavailable | 88 | \$8,732,992.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,732,992.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYQ7 | WASHTENAW MORTGAGE COMPANY | 1 | \$122,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,757,800.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,880,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYV6 | MERCANTILE BANK NATIONAL ASSOCIATION | 54 | \$3,015,610.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,015,610.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYW4 | MERCANTILE BANK NATIONAL ASSOCIATION | 48 | \$3,001,827.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,001,827.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZE3 | GE CAPITAL MORTGAGE SERVICES | 28 | \$2,894,919.07 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$458,000.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,352,919.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KBW6 | FIRST SAVINGS BANK FSB, MANHATTAN | 45 | \$3,994,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,994,432.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KC21 | FIFTH THIRD BANK | 141 | \$10,219,958.28 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,621.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$10,406,579.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KC39 | FIFTH THIRD BANK | 79 | \$5,825,480.64 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$165,155.60 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,990,636.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KC47 | | FIFTH THIRD BANK | 45 | \$2,482,783.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,482,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KC70 | | WASHINGTON MUTUAL BANK | 107 | \$9,573,152.34 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$477,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,050,152.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KC88 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,501,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,501,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCC9 | | WASHINGTON MUTUAL BANK, FA | 148 | \$14,540,496.85 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$613,198.38 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,153,695.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCD7 | | WASHINGTON MUTUAL BANK, FA | 298 | \$28,675,911.10 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,157,139.71 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$31,833,050.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCE5 | | WASHINGTON MUTUAL BANK, FA | 127 | \$8,039,041.12 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,247,892.43 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,286,933.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCH8 | | FIFTH THIRD BANK | 33 | \$1,480,103.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,480,103.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCJ4 | | FIFTH THIRD BANK | 36 | \$3,283,735.53 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$453,017.87 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,736,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCP0 | | FIFTH THIRD BANK | 36 | \$1,586,482.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,586,482.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCQ8 | | FIFTH THIRD BANK | 40 | \$2,795,669.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,795,669.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCR6 | | FIFTH THIRD BANK | 21 | \$1,035,719.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,035,719.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KCS4 | FIFTH THIRD BANK | 83 | \$7,567,668.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,567,668.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCT2 | FIFTH THIRD BANK | 302 | \$21,611,592.93 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$155,373.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$21,766,966.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCU9 | FIFTH THIRD BANK | 188 | \$11,598,318.77 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,364.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$11,645,682.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCV7 | FIFTH THIRD BANK | 136 | \$7,698,165.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$7,698,165.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCW5 | FIFTH THIRD BANK | 66 | \$3,095,826.00 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,641.65 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,186,467.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCY1 | FIFTH THIRD BANK | 129 | \$12,279,868.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,279,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KCZ8 | FIFTH THIRD BANK | 213 | \$19,088,970.39 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,773.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$19,182,744.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDA2 | BNY MORTGAGE COMPANY, LLC | 19 | \$3,201,980.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,201,980.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDD6 | MERCANTILE BANK | 20 | \$1,286,602.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,286,602.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDF1 | MERCANTILE BANK | 40 | \$4,711,093.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,711,093.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDG9 | MERCANTILE BANK | 29 | \$3,040,130.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,040,130.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDH7 | MERCANTILE BANK | 20 | \$1,029,603.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,029,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDJ3 | MERCANTILE BANK | 9 | \$577,062.15 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$737,519.19 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,314,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KDK0 | MERCANTILE BANK | 20 | \$1,073,326.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,073,326.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KE86 | FIRST HAWAIIAN BANK | 21 | \$3,346,808.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,346,808.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KE94 | FIRST HAWAIIAN BANK | 11 | \$1,516,351.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,516,351.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFB8 | SELF HELP VENTURES FUND | 1 | \$118,481.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,977,602.55 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,096,084.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFC6 | SELF HELP VENTURES FUND | 5 | \$414,779.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$42,846,267.64 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$43,261,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFD4 | SELF HELP VENTURES FUND | 1 | \$69,427.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$5,461,030.41 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,530,457.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFE2 | Unavailable | 76 | \$7,640,584.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,640,584.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFF9 | Unavailable | 296 | \$28,423,918.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$28,423,918.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFG7 | Unavailable | 51 | \$5,041,466.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,041,466.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFH5 | DMR FINANCIAL SERVICES INC. | 9 | \$1,088,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,088,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KT49 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,719,455.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,216,243.57 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$28,935,698.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KT56 | | 7 | \$1,082,175.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$4,896,599.00 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,978,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KT80 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,110,379.87 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$9,942,165.75 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,052,545.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTS6 | | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$1,705,812.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,705,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTT4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,010,480.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,957,401.51 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,967,881.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTU1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,674,693.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,781,900.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,456,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTX5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,189,063.03 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$22,795,191.10 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$27,984,254.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KU54 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$457,169.32 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$923,250.00 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,380,419.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KU88 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,132,252.79 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,118,840.82 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,251,093.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KU96 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$739,579.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,259,850.00 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,999,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KUH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$850,661.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 25 | \$1,316,588.65 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,167,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,006,450.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,287,018.64 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,293,468.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KUQ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$853,700.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,800,000.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,653,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KUR6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,380,477.00 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,683,017.44 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,063,494.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KUW5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,187,609.83 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,473,930.96 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$14,661,540.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KV46 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,938,641.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$20,982,391.34 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,921,032.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVA2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,720.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,902,629.51 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,546,349.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVB0 | | Unavailable | 26 | \$2,060,790.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,060,790.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVD6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$528,820.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,707,046.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,235,866.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVF1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,489,345.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$26,559,209.35 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$35,048,554.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383KVL8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$990,850.00 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$449,708.63 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,440,558.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVM6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$878,921.45 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$712,000.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,590,921.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$652,669.30 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,777,587.48 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,430,256.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVQ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$996,750.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$900,916.75 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,897,666.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVR5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,237,550.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,083,737.58 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,321,287.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$378,486.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,338,750.00 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,717,236.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVT1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,100.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,203,450.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,667,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVU8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$748,878.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,423,240.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,172,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KVX2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,585,802.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$20,035,135.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$25,620,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KW29 | COUNTRYWIDE | 32 | \$3,044,085.33 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$4,772,521.66 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,816,606.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KW37 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$4,712,264.67 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,410,209.93 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$16,122,474.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KW45 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$831,198.52 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,385,453.85 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,216,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KW52 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$707,169.61 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,111,831.90 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,819,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KW60 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,021.98 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,502,768.48 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,703,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWA1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,954.33 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,820,328.70 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,022,283.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWB9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,394,526.58 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,140,089.63 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,534,616.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWF0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$249,800.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,108,997.86 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,358,797.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWH6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,691,589.00 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$933,190.43 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,624,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$948,144.87 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,969,220.16 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,917,365.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWK9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,163,513.67 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,355,219.94 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,518,733.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWL7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,792,095.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$11,711,214.34 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,503,309.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWM5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$452,850.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,949,167.71 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,402,017.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWN3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$613,661.40 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$869,700.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,483,361.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWS2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$396,750.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,200,536.53 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,597,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWT0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$847,211.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,038,157.04 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,885,368.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K WV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$435,755.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,371,800.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,807,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,200.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,948,025.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,098,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K WY9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,358.19 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,486,714.89 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,006,073.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KWZ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$409,870.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,251,092.74 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,660,962.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFC4 | | BANK FIRST NATIONAL | 38 | \$3,421,347.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,421,347.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG25 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 10 | \$1,211,720.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,211,720.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG33 | | PNC BANK, NATIONAL ASSOCIATION | 31 | \$1,317,199.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,317,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG41 | | PNC BANK, NATIONAL ASSOCIATION | 22 | \$603,275.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$603,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG58 | | PNC BANK, NATIONAL ASSOCIATION | 18 | \$1,569,903.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,569,903.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG74 | | PNC BANK, NATIONAL ASSOCIATION | 54 | \$2,441,756.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,441,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG82 | | PNC BANK, NATIONAL ASSOCIATION | 21 | \$798,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$798,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LG90 | | PNC BANK, NATIONAL ASSOCIATION | 148 | \$4,593,242.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$4,593,242.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LGQ2 | | | 30 | \$1,327,227.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | | | | | | | |
| Total | | | 30 | \$1,327,227.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGS8 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 38 | \$1,989,777.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$1,989,777.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGT6 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 54 | \$1,619,416.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$1,619,416.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGX7 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 59 | \$5,031,829.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,031,829.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGY5 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 77 | \$8,935,131.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,935,131.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGZ2 | | RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 39 | \$4,593,934.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,593,934.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LHA6 | | PNC BANK, NATIONAL ASSOCIATION | 92 | \$3,290,870.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$3,290,870.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LHB4 | | PNC BANK, NATIONAL ASSOCIATION | 73 | \$1,744,014.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$1,744,014.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LHC2 | | PNC BANK, NATIONAL ASSOCIATION | 116 | \$3,823,780.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$3,823,780.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LHD0 | | PNC BANK, NATIONAL | 37 | \$4,028,679.58 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 37 | \$4,028,679.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LHF5 | | PNC BANK, NATIONAL ASSOCIATION | 38 | \$3,079,289.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,079,289.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LHG3 | | PNC BANK, NATIONAL ASSOCIATION | 55 | \$3,395,513.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$3,395,513.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LHH1 | | PNC BANK, NATIONAL ASSOCIATION | 40 | \$1,563,404.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$1,563,404.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LK61 | | CHARTER ONE BANK FSB | 163 | \$18,319,668.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$18,319,668.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LK79 | | CHARTER ONE BANK FSB | 69 | \$7,198,029.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$7,198,029.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LK87 | | CHARTER ONE BANK FSB | 387 | \$41,779,974.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 387 | \$41,779,974.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LK95 | | CHARTER ONE BANK FSB | 276 | \$22,243,965.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 276 | \$22,243,965.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LL29 | | CHARTER ONE BANK FSB | 97 | \$10,191,512.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$10,191,512.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LL52 | | CHARTER ONE BANK FSB | 422 | \$43,486,620.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 422 | \$43,486,620.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LL86 | | CHARTER ONE BANK FSB | 152 | \$16,905,941.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$16,905,941.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LLA1 | | | 226 | \$25,828,309.34 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 226 | \$25,828,309.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLB9 | | CHARTER ONE BANK FSB | 242 | \$16,361,544.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 242 | \$16,361,544.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLC7 | | CHARTER ONE BANK FSB | 74 | \$8,693,241.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$8,693,241.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLE3 | | CHARTER ONE BANK FSB | 465 | \$58,515,818.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 465 | \$58,515,818.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLF0 | | CHARTER ONE BANK FSB | 36 | \$2,582,634.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,582,634.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLG8 | | CHARTER ONE BANK FSB | 26 | \$2,213,839.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,213,839.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLH6 | | CHARTER ONE BANK FSB | 418 | \$52,863,723.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 418 | \$52,863,723.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLJ2 | | CHARTER ONE BANK FSB | 380 | \$52,744,454.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 380 | \$52,744,454.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLK9 | | CHARTER ONE BANK FSB | 166 | \$10,354,466.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$10,354,466.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLL7 | | CHARTER ONE BANK FSB | 103 | \$7,652,572.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$7,652,572.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLM5 | | CHARTER ONE BANK FSB | 385 | \$49,931,386.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 385 | \$49,931,386.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LLN3 | | CHARTER ONE BANK FSB | 385 | \$48,706,294.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 385 | \$48,706,294.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LLP8 | CHARTER ONE BANK FSB | 430 | \$26,829,854.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$26,829,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LLQ6 | CHARTER ONE BANK FSB | 441 | \$39,890,476.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$39,890,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LLR4 | CHARTER ONE BANK FSB | 380 | \$37,050,419.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$37,050,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LLS2 | CHARTER ONE BANK FSB | 122 | \$6,057,076.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$6,057,076.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LLT0 | CHARTER ONE BANK FSB | 315 | \$29,376,621.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$29,376,621.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LP74 | WILMINGTON TRUST COMPANY | 14 | \$1,171,116.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,171,116.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637LM0 | Unavailable | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HS33 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,258.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 47 | \$6,535,162.03 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$37,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,848.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$278,788.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$558,849.56 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,456,525.36 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 12 | \$1,383,986.34 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 3 | \$427,799.94 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$542,464.20 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$49,824.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 3 | \$284,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$883,470.38 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$328,304.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$376,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 4 | \$398,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 6 | \$404,623.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 3 | \$392,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$863,149.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$74,744.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,409,616.64 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF | 2 | \$188,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNION PLANTERS BANK NA | 2 | \$100,635.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,676,745.10 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$25,563,207.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HS41 | ACCUBANC MORTGAGE CORPORATION | 6 | \$618,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$438,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$635,798.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 45 | \$4,902,410.09 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 33 | \$4,469,761.63 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$360,353.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 6 | \$781,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$3,033,930.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,344,954.64 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$437,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$398,426.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$530,313.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$210,219.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 9 | \$1,046,979.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45 | \$5,339,059.37 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 38 | \$3,503,377.19 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 304 | \$28,398,123.20 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,722.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$401,039.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$440,616.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 5 | \$374,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 33 | \$4,527,169.57 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$160,275.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 8 | \$1,130,737.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$200,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 16 | \$1,812,540.36 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$698,692.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$211,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$287,480.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$597,233.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 25 | \$2,342,257.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$157,982.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$257,881.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$320,074.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 23 | \$3,528,631.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 10 | \$923,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,267,348.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,971,253.14 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$761,613.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$762,049.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,906.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,505,641.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$502,481.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$489,414.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 52 | \$6,923,554.26 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$372,883.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$41,547,215.01 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,274 | \$134,351,203.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HS58 | ACCUBANC | 23 | \$2,598,808.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$409,615.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$416,625.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 146 | \$10,887,674.49 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$260,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$464,330.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,037,971.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 22 | \$2,574,585.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 32 | \$2,476,937.04 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 2 | \$237,400.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 40 | \$3,347,760.49 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$129,451.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$767,957.07 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$467,585.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,004,086.29 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$205,676.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE | 4 | \$276,913.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|------------|----|---|--------|
| DELAWARE SAVINGS BANK FSB | 6 | \$502,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 14 | \$1,022,895.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$10,063,033.66 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 10 | \$885,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 59 | \$4,947,143.01 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 374 | \$33,835,281.01 | 18.96% | 1 | \$8,290.85 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 8 | \$808,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$478,484.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 11 | \$963,495.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$80,591.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 22 | \$2,013,286.40 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,083,399.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 3 | \$449,489.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 7 | \$723,470.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 21 | \$1,764,828.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$181,596.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 7 | \$715,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$3,148,830.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$302,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$182,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,397,126.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 5 | \$342,518.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$346,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,373,546.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 5 | \$295,378.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$330,194.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 20 | \$2,394,302.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 24 | \$2,420,058.36 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 26 | \$1,971,316.93 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$973,488.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,220,577.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 3 | \$339,994.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$510,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|-------------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 5 | \$497,991.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 42 | \$3,032,415.15 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$372,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 55 | \$6,061,654.16 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 653 | \$60,976,096.37 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,924 | \$178,426,613.70 | 100% | 1 | \$8,290.85 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HS74 | ACCUBANC MORTGAGE CORPORATION | 4 | \$404,378.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$492,861.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$569,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$228,965.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 147 | \$16,842,274.27 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 11 | \$1,157,399.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,069,482.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$777,519.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE SAVINGS BANK FSB | 5 | \$537,356.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 18 | \$1,868,755.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$920,663.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$710,655.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$103,797.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 77 | \$8,292,198.95 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$3,059,899.37 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 22 | \$2,250,868.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 21 | \$2,412,936.41 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,570,996.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$303,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$52,683.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,507,505.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$1,082,464.48 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,231,797.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,293,267.57 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 21 | \$1,814,055.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$569,783.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 18 | \$1,634,549.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$724,825.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$661,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOURCE ONE MORTGAGE CORPORATION | 9 | \$1,211,627.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$2,994,353.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 27 | \$2,273,637.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$264,281.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$421,332.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$249,878.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$3,884,630.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$746,503.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,154,622.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 1 | \$59,884.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28 | \$3,542,836.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 16 | \$1,596,708.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$487,981.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,487,727.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 893 | \$100,890,618.86 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,634 | \$179,921,757.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HS82 | CITICORP MORTGAGE INC. | 74 | \$8,289,309.29 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$784,752.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION | 16 | \$1,675,416.48 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FLAGSTAR BANK, FSB | 1 | \$196,631.85 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$594,533.46 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$167,322.71 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$831,880.03 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$785,033.11 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$338,212.76 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$225,146.84 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$335,789.08 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$181,248.52 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$105,685.24 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FEDERAL BANK | 6 | \$485,117.14 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,861.39 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$108,593.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 211 | \$25,185,569.19 | 61.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 349 | \$40,696,102.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371HS90 | ACCUBANC MORTGAGE CORPORATION | 3 | \$398,150.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$967,621.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 45 | \$9,650,681.50 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$380,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 11 | \$1,214,868.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$530,350.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$331,920.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,024,841.71 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$332,239.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$240,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$606,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,063,785.48 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,377,841.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$612,344.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$490,507.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,315,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 52 | \$7,104,123.89 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$61,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 7 | \$682,163.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 6 | \$917,396.31 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$412,273.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$780,015.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 19 | \$2,976,284.34 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$232,288.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 122 | \$15,891,847.13 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$178,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 2 | \$358,690.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$513,725.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$502,476.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 5 | \$788,503.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,532,340.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 4 | \$788,260.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$963,929.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,466,526.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$392,558.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. FINANCIAL MORTGAGE CORPORATION | 3 | \$261,187.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$512,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$277,635.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,973,591.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$132,127.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 5 | \$498,599.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$21,507,121.99 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$84,783,769.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HSS8 | BNY MORTGAGE COMPANY, LLC | 13 | \$1,002,033.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,132,555.78 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 14 | \$1,245,662.45 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,180,453.41 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 32 | \$2,688,940.36 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,176,479.11 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 60 | \$9,344,719.18 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,272,719.01 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$35,043,562.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HTA6 | ACCUBANC MORTGAGE CORPORATION | 130 | \$18,735,433.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$218,824.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,363,438.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK | 2 | \$243,305.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$681,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 102 | \$18,181,896.66 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 20 | \$2,801,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 52 | \$6,007,897.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 126 | \$15,665,576.45 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 2 | \$135,837.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD. | 38 | \$5,124,323.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 4 | \$411,644.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 4 | \$328,947.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 48 | \$6,470,098.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 10 | \$1,389,901.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 5 | \$591,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 4 | \$415,065.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,886,234.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION | 3 | \$400,423.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 8 | \$1,081,768.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 18 | \$2,464,283.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 10 | \$1,319,647.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELAWARE SAVINGS BANK FSB | 18 | \$2,376,398.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$585,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| EQUALITY MORTGAGE CORPORATION | 26 | \$2,553,021.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$396,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 6 | \$906,314.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 57 | \$7,250,057.73 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 610 | \$68,670,326.96 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 65 | \$8,920,205.07 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,642,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 15 | \$1,780,072.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,065,799.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 36 | \$5,001,931.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 21 | \$3,076,676.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 186 | \$25,044,299.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 25 | \$3,148,308.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$899,466.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 5 | \$592,554.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 97 | \$11,437,359.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 14 | \$1,871,861.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 2 | \$255,840.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 3 | \$385,081.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 18 | \$2,562,690.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$577,673.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 353 | \$46,281,819.35 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$848,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 11 | \$1,426,715.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$160,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 697 | \$99,846,653.16 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 5 | \$635,102.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 16 | \$2,294,579.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 20 | \$1,998,626.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 36 | \$4,288,222.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 32 | \$4,117,188.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 3 | \$342,319.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 24 | \$2,698,415.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 289 | \$33,374,007.42 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE | 36 | \$5,633,718.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SALLIE MAE HOME LOANS, INC. | 9 | \$1,254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 12 | \$1,779,416.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 11 | \$1,489,315.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 27 | \$4,579,105.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 73 | \$8,445,854.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 39 | \$4,550,058.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 13 | \$1,773,590.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$6,682,711.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,128,959.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 55 | \$6,298,156.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 2 | \$363,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 18 | \$1,995,438.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$697,243.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 190 | \$26,615,561.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$124,098.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,301 | \$294,067,367.88 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,270 | \$810,809,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371HTB4 | ACCUBANC MORTGAGE CORPORATION | 201 | \$26,167,672.54 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$272,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,004,597.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$1,496,598.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 61 | \$8,327,255.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 30 | \$3,012,065.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 2 | \$162,459.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$587,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 78 | \$8,307,663.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$91,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 14 | \$1,751,180.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$206,512.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$415,980.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 64 | \$7,000,112.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 7 | \$881,907.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 8 | \$1,047,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$359,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 34 | \$4,144,221.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|-------------|----|---|--------|
| | CROWN MORTGAGE COMPANY | 10 | \$1,054,949.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$1,057,416.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE SAVINGS BANK FSB | 24 | \$2,796,791.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 228 | \$33,964,276.79 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,017,994.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$472,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 86 | \$9,249,925.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 474 | \$47,578,225.12 | 7.3% | 1 | \$84,080.33 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 61 | \$8,049,997.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 24 | \$2,017,354.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,373,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$567,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,411,608.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$348,060.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 44 | \$5,738,613.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 23 | \$2,791,658.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$410,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 70 | \$7,824,957.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 18 | \$2,111,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 107 | \$14,548,289.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 62 | \$9,066,359.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$322,262.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 170 | \$18,772,268.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 13 | \$1,810,980.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 23 | \$2,850,343.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$134,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$980,643.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 636 | \$85,176,918.20 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$313,552.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$119,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 28 | \$3,465,860.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 27 | \$2,501,851.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 8 | \$1,150,232.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 7 | \$634,002.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL | 17 | \$2,029,305.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 111 | \$8,913,589.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 39 | \$5,608,416.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 18 | \$2,408,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 3 | \$187,152.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 68 | \$9,702,492.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 21 | \$1,972,100.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 34 | \$3,169,679.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$7,501,441.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,624,711.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,287,552.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 75 | \$7,088,276.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$3,767,765.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. FINANCIAL MORTGAGE CORPORATION | 3 | \$486,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 13 | \$1,510,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 87 | \$11,437,579.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,990 | \$243,974,353.11 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,375 | \$651,792,134.38 | 100% | 1 | \$84,080.33 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HTK4 | CITICORP MORTGAGE INC. | 38 | \$3,782,859.17 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$2,865,650.00 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,251,671.84 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,900,181.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HU63 | ACCUBANC MORTGAGE CORPORATION | 18 | \$1,547,832.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$147,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 9 | \$658,123.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$383,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$175,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$252,653.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,185,666.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$275,045.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$276,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,875,300.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$42,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE | 7 | \$513,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$314,462.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$861,717.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$461,690.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 2 | \$99,380.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 14 | \$1,415,538.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 14 | \$872,663.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$662,730.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$313,587.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$872,424.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$341,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 130 | \$13,014,460.31 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$8,693,577.67 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 5 | \$284,542.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE | 3 | \$265,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE INC. | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 7 | \$769,044.30 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$275,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK | 5 | \$685,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$541,360.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 13 | \$1,152,671.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$4,216,542.61 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$257,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$637,109.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 16 | \$2,209,209.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$487,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$573,701.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 643 | \$52,494,506.46 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,220 | \$103,606,789.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HUV8 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$768,063.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 66 | \$7,502,730.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 834 | \$88,793,149.64 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE | 45 | \$5,268,781.61 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | CORPORATION | | | | | | | | |
| | FT MORTGAGE COMPANIES | 488 | \$53,595,505.19 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 43 | \$4,079,990.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 257 | \$27,005,437.63 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE CORP. OF AMERICA | 132 | \$14,001,878.27 | 4.11% | 1 | \$40,136.08 | NA | 1 | \$40,136.08 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 31 | \$3,479,775.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,269 | \$136,077,716.08 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,172 | \$340,573,028.98 | 100% | 1 | \$40,136.08 | | 1 | \$40,136.08 |
| 31371HV54 | ACCUBANC MORTGAGE CORPORATION | 9 | \$893,596.41 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$240,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$433,272.26 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$43,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$82,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$397,150.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$139,075.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$130,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 3 | \$526,350.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 74 | \$5,237,085.57 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$8,194,679.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HV70 | CTX MORTGAGE COMPANY | 8 | \$571,647.41 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$383,100.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$246,025.82 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,234,137.69 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,434,910.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HV96 | CTX MORTGAGE COMPANY | 4 | \$330,293.58 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$51,300.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$535,692.24 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$917,285.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HVA3 | ACCUBANC MORTGAGE CORPORATION | 14 | \$1,319,911.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$364,828.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$461,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$267,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 204 | \$21,619,821.68 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,505,578.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,032,819.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CTX MORTGAGE COMPANY | | | | | | | |
| | FIRST AMERICAN NATIONAL BANK | 6 | \$554,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,004,242.01 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$567,852.73 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$202,122.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 62 | \$6,411,546.87 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 31 | \$2,724,919.69 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 54 | \$6,016,238.24 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$245,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 40 | \$4,533,450.03 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$437,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$291,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$631,846.88 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$935,133.79 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$100,424.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,795,881.45 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$232,120.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,808,621.93 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,586,685.75 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 4 | \$300,747.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 24 | \$1,918,959.73 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 12 | \$699,590.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$629,290.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 20 | \$1,495,430.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK | 6 | \$591,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$882,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 44 | \$3,971,613.41 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$381,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$99,930.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$507,101.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 13 | \$979,278.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 10 | \$1,192,460.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 4 | \$334,385.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 671 | \$66,455,879.08 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,427 | \$141,741,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HVD7 | ACCUBANC MORTGAGE CORPORATION | 65 | \$7,990,116.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$148,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$482,990.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 11 | \$975,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANOKLAHOMA MORTGAGE CORPORATION | 5 | \$435,439.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 14 | \$1,496,335.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$770,844.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$146,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$970,069.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$51,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,538.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 25 | \$2,793,981.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$553,602.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 2 | \$102,032.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELAWARE SAVINGS BANK FSB | 6 | \$651,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$8,401,952.82 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| EXCHANGE FINANCIAL CORPORATION | 6 | \$661,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 5 | \$500,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 12 | \$1,340,560.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 22 | \$1,499,062.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$720,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$277,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 5 | \$567,656.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$111,697.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 22 | \$2,909,264.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$120,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 40 | \$4,280,470.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$37,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 473 | \$59,405,412.40 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 168 | \$16,879,157.52 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 8 | \$735,074.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 16 | \$1,130,490.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$167,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------|------------------|--------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 6 | \$721,637.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$358,975.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$109,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 9 | \$1,481,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 7 | \$684,106.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 15 | \$1,334,402.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$334,678.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,133,105.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 12 | \$699,864.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$59,959.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 6 | \$503,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 14 | \$1,007,464.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 14 | \$1,504,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$41,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 6 | \$648,619.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 1,379 | \$156,533,139.05 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 2,512 | \$286,420,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-------|------------------|-------|---|--------|----|---|--------|
| 31371HVE5 | | ACCUBANC MORTGAGE CORPORATION | 17 | \$1,885,350.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$50,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$33,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 7 | \$670,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$313,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$159,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,240,210.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,610,665.18 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$3,891,901.03 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCB SAVINGS BANK FSB | 4 | \$507,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 2 | \$132,896.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 6 | \$994,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$144,898.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF | 5 | \$380,995.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$817,419.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$510,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$29,694,438.67 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$45,358,074.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HVL9 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$9,979,764.22 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,120.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 84 | \$8,755,119.14 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$75,498.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE CORP. OF AMERICA | 30 | \$2,999,195.51 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$649,639.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$13,450,093.02 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$36,003,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HVM7 | COLUMBIA NATIONAL INC. | 63 | \$7,241,741.02 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 576 | \$56,173,164.86 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,218,869.46 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 75 | \$7,843,717.37 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 131 | \$12,841,778.32 | 5.33% | 1 | \$63,962.41 | NA | 1 | \$63,962.41 |
| | NATIONAL CITY MORTGAGE COMPANY | 154 | \$14,619,911.02 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC MORTGAGE CORP. OF AMERICA | 52 | \$5,003,347.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 1,329 | \$133,885,980.19 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,414 | \$240,828,509.44 | 100% | 1 | \$63,962.41 | | 1 | \$63,962.41 |
| 31371HW61 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$420,611.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$635,266.97 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$98,626.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 5 | \$366,230.24 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$483,094.37 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 10 | \$772,525.30 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 19 | \$1,346,350.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 3 | \$209,682.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,721,286.15 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$151,440.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$86,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$660,143.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$281,764.64 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$53,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,295,705.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$12,712,527.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HW79 | | COLONIAL MORTGAGE COMPANY | 5 | \$464,409.16 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 9 | \$930,283.10 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSBANC MORTGAGE CORPORATION | 4 | \$442,607.49 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$252,694.23 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,993.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HW87 | | COLONIAL MORTGAGE COMPANY | 8 | \$657,852.61 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 10 | \$894,463.34 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$69,377.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,389,300.33 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,010,993.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HWA2 | | CTX MORTGAGE COMPANY | 4 | \$332,292.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 15 | \$1,493,060.68 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$846,503.31 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$224,783.05 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,949,221.22 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,563,430.65 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,409,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371HWK0 | | CITICORP MORTGAGE INC. | 1 | \$40,316.78 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$874,836.35 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$387,502.16 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,302,655.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWP9 | COUNTRYWIDE HOME LOANS, INC. | | 215 | \$21,970,409.91 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,795,427.37 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$23,765,837.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWQ7 | COUNTRYWIDE HOME LOANS, INC. | | 95 | \$9,155,519.26 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$3,452,708.58 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$12,608,227.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWR5 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$3,275,119.65 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,909,087.59 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,184,207.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWS3 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$963,017.94 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,118,962.71 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,081,980.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWV6 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$318,168.45 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$286,045.12 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$604,213.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWX2 | COUNTRYWIDE HOME LOANS, INC. | | 103 | \$14,440,695.32 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,696,480.36 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,137,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWY0 | COUNTRYWIDE HOME LOANS, INC. | | 357 | \$44,604,181.40 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,202,583.47 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$51,806,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HWZ7 | COUNTRYWIDE HOME LOANS, INC. | | 115 | \$12,636,498.92 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 138 | \$16,303,531.78 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$28,940,030.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HXXH6 | ACCUBANC MORTGAGE CORPORATION | | 1 | \$108,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE | | 13 | \$1,588,807.17 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 5 | \$801,398.80 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,553,141.81 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$156,539.87 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$434,365.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$234,764.05 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$838,740.80 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,153.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,060,906.16 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,891,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HXN3 | INLAND MORTGAGE CORPORATION | 43 | \$4,195,488.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,129,024.50 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$14,324,512.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376K6Y7 | Unavailable | 4 | \$329,488.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$329,488.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377M4M0 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$3,497,342.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,497,342.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NAT6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,918,775.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,918,775.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NBP3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NCB3 | ENTERPRISE MORTGAGE | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | INVESTMENTS INC. | | | | | | | |
| Total | | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NCH0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NCK3 | | WMF WASHINGTON MORTGAGE CORP. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NCP2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NCW7 | | PW FUNDING INC. | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377ND97 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$1,367,834.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,367,834.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NEB1 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,442,966.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,442,966.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31379BYK3 | | BANK UNITED | 20 | \$2,682,375.31 | 67.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,317,710.81 | 32.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,000,086.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31379RMB1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,049,044.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,049,044.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31379T5U4 | | Unavailable | 89 | \$12,703,203.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$12,703,203.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31379T5V2 | | Unavailable | 1,175 | \$171,396,018.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,175 | \$171,396,018.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379T6M1 | | Unavailable | 36 | \$4,027,353.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,027,353.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6N9 | | Unavailable | 260 | \$29,178,614.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$29,178,614.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379T6P4 | | Unavailable | 41 | \$4,720,625.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,720,625.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FN23 | | INLAND MORTGAGE CORPORATION | 9 | \$1,129,128.35 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,524.96 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,404,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GR43 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$8,242,908.96 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$968,232.79 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,211,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GR50 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 58 | \$7,602,093.98 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,800.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,305,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GR68 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$17,197,793.84 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,122,541.57 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,320,335.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GR76 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$6,263,431.17 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$491,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,755,131.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRY7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$19,424,866.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,472,976.32 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,897,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GRZ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$15,735,745.84 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,111,633.71 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,847,379.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380GSA8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$7,585,607.79 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,254,670.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,840,277.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380M5Z5 | | Unavailable | 9 | \$700,606.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$700,606.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PN39 | | CTX MORTGAGE COMPANY | 31 | \$3,846,872.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,846,872.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PN47 | | CTX MORTGAGE COMPANY | 116 | \$13,549,859.60 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$512,007.46 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,061,867.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PN54 | | CTX MORTGAGE COMPANY | 59 | \$5,903,073.65 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$275,149.62 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,178,223.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PN62 | | CTX MORTGAGE COMPANY | 44 | \$5,574,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,574,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN50 | | REPUBLIC NATIONAL BANK OF NEW YORK | 100 | \$16,321,649.57 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$55,406,668.93 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$71,728,318.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN68 | | REPUBLIC NATIONAL BANK OF NEW YORK | 111 | \$16,867,859.40 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$50,784,285.80 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$67,652,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RV44 | | Unavailable | 50 | \$6,912,934.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,912,934.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380SQW6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$2,818,770.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,818,770.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380ULN6 | | FIRST AMERICAN NATIONAL BANK | 10 | \$749,383.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$749,383.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UWZ7 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$235,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$235,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XCV2 | | MI FINANCIAL CORPORATION | 28 | \$4,962,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,962,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2C0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$9,018,849.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,018,849.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2D8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$2,850,384.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,850,384.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CLT2 | | Unavailable | 41 | \$5,145,338.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,145,338.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CLV7 | | Unavailable | 34 | \$4,644,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,644,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GH27 | | Unavailable | 5 | \$4,198,396.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$4,198,396.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GH35 | | Unavailable | 6 | \$11,445,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$11,445,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GH43 | | Unavailable | 2 | \$9,843,280.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$9,843,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GH84 | | Unavailable | 3 | \$4,884,378.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$4,884,378.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GH92 | | Unavailable | 5 | \$6,999,379.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$6,999,379.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GJD1 | | Unavailable | 2 | \$1,006,683.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$1,006,683.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GJE9 | | Unavailable | 2 | \$1,774,026.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,774,026.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382D3E2 | | Unavailable | 10 | \$661,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$661,320.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DV43 | | CTX MORTGAGE COMPANY | 154 | \$23,132,003.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,132,003.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DV50 | | CTX MORTGAGE COMPANY | 265 | \$33,357,605.75 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$603,667.30 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$33,961,273.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DV76 | | CTX MORTGAGE COMPANY | 200 | \$28,655,406.79 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$465,566.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$29,120,972.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DV84 | | CTX MORTGAGE COMPANY | 320 | \$40,555,143.14 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,061,646.09 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$41,616,789.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DV92 | | CTX MORTGAGE COMPANY | 45 | \$6,244,662.29 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,849.32 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,419,511.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWA8 | | CTX MORTGAGE COMPANY | 95 | \$14,602,215.86 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,755.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,673,971.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWB6 | | CTX MORTGAGE COMPANY | 645 | \$89,576,983.46 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$89,797,183.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWC4 | | CTX MORTGAGE COMPANY | 98 | \$10,729,779.26 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,675.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,940,454.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382ER46 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$640,111.13 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$13,849,855.45 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$14,489,966.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ER53 | MELLON MORTGAGE COMPANY, HOUSTON | 45 | \$5,463,257.90 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,412,505.98 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,875,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ER79 | Unavailable | 17 | \$2,484,658.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,484,658.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382ER95 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$182,427.94 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,361,768.14 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,544,196.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FS34 | SUNTRUST MORTGAGE INC. | 82 | \$9,066,891.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,066,891.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FS42 | SUNTRUST MORTGAGE INC. | 42 | \$4,830,337.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,830,337.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FS59 | SUNTRUST MORTGAGE INC. | 65 | \$8,471,493.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,471,493.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FS67 | SUNTRUST MORTGAGE INC. | 75 | \$9,268,863.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,268,863.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FS75 | SUNTRUST MORTGAGE INC. | 78 | \$9,752,568.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,752,568.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FS83 | SUNTRUST MORTGAGE INC. | 81 | \$10,139,819.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,139,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTA7 | SUNTRUST MORTGAGE INC. | 93 | \$9,736,279.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,736,279.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382FTB5 | SUNTRUST MORTGAGE INC. | 83 | \$9,580,687.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,580,687.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTC3 | SUNTRUST MORTGAGE INC. | 82 | \$8,256,185.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,256,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTD1 | SUNTRUST MORTGAGE INC. | 28 | \$3,356,535.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,356,535.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTE9 | SUNTRUST MORTGAGE INC. | 77 | \$10,298,229.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,298,229.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTF6 | SUNTRUST MORTGAGE INC. | 73 | \$9,648,091.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,648,091.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTG4 | SUNTRUST MORTGAGE INC. | 79 | \$9,814,827.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,814,827.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTH2 | SUNTRUST MORTGAGE INC. | 75 | \$9,522,901.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,522,901.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTJ8 | SUNTRUST MORTGAGE INC. | 84 | \$9,357,474.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,357,474.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTK5 | SUNTRUST MORTGAGE INC. | 84 | \$9,597,848.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,597,848.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTL3 | SUNTRUST MORTGAGE INC. | 81 | \$9,324,355.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,324,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTM1 | SUNTRUST MORTGAGE INC. | 83 | \$9,829,396.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,829,396.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTN9 | SUNTRUST MORTGAGE INC. | 92 | \$9,095,346.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$9,095,346.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTP4 | | SUNTRUST MORTGAGE INC. | 101 | \$9,158,857.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,158,857.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FTQ2 | | SUNTRUST MORTGAGE INC. | 55 | \$5,712,926.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,712,926.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FU23 | | SUNTRUST MORTGAGE INC. | 92 | \$9,913,178.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,913,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FU31 | | SUNTRUST MORTGAGE INC. | 110 | \$9,852,873.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,852,873.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FU49 | | SUNTRUST MORTGAGE INC. | 39 | \$2,673,234.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,673,234.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FU56 | | SUNTRUST MORTGAGE INC. | 53 | \$5,802,790.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,802,790.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FUZ0 | | SUNTRUST MORTGAGE INC. | 17 | \$1,976,723.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,976,723.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGK7 | | TCF MORTGAGE CORPORATION | 17 | \$2,175,160.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,825,152.30 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,000,312.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGN1 | | TCF MORTGAGE CORPORATION | 5 | \$467,900.00 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$532,100.00 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J2W0 | | UNITED JERSEY BANK | 12 | \$1,759,430.61 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,430.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBA8 | | CORINTHIAN MORTGAGE | 14 | \$1,247,679.07 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$753,197.60 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,000,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382JBH3 | | CORINTHIAN MORTGAGE CORPORATION | 8 | \$890,942.92 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,111,901.43 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,002,844.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHS0 | | WACHOVIA MORTGAGE COMPANY | 140 | \$8,901,426.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$8,901,426.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KJ58 | | WACHOVIA MORTGAGE COMPANY | 52 | \$3,103,141.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,103,141.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KX94 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$162,375.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,058,496.38 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,220,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LP26 | | HIBERNIA NATIONAL BANK | 143 | \$14,852,595.84 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$27,405,825.01 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$42,258,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382LPZ3 | | HIBERNIA NATIONAL BANK | 31 | \$3,590,139.68 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$906,409.81 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,496,549.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN78 | | Unavailable | 2 | \$102,627.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$102,627.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN86 | | Unavailable | 6 | \$320,853.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$320,853.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382PN94 | | Unavailable | 8 | \$440,048.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$440,048.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QK79 | | NAMCO ASSET MANAGEMENT | 29 | \$4,745,479.41 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 88 | \$14,699,363.11 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,444,842.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QK87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,540,480.07 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$17,637,260.80 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$20,177,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QK95 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$7,837,515.52 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,943,260.08 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,780,775.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$6,335,398.21 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,004,255.15 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,339,653.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,712,003.98 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,364,637.88 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,076,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 32 | \$4,291,368.72 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 122 | \$15,808,316.13 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,099,684.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL52 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,553,871.93 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,714,021.72 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$20,267,893.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,433,726.68 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,117,602.04 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,551,328.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL78 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72 | \$9,748,710.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,907,341.79 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,656,051.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL86 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$4,808,192.63 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$9,979,790.94 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$14,787,983.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QL94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,918,168.54 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,577,837.10 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,496,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QLB9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$8,095,859.70 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,958,979.21 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$20,054,838.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLC7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$7,136,443.85 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$13,015,911.26 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,152,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLD5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$10,809,173.78 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,538,741.07 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,347,914.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLE3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,247,106.90 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$15,905,187.06 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,152,293.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLF0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$3,286,763.45 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,755,279.39 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,042,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLG8 | NAMCO ASSET MANAGEMENT | 23 | \$3,760,730.81 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 100 | \$16,120,582.46 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,881,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QLH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$7,867,339.78 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,737,766.49 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,605,106.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QLM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,280,664.12 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$17,731,944.45 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,012,608.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QLN3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,684,669.58 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$16,161,966.95 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$19,846,636.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QLP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$3,271,652.52 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$13,873,024.25 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$17,144,676.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QLQ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 8 | \$1,208,725.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY (NAMC) | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$1,208,725.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QLR4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 95 | \$5,962,241.57 | 29.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 220 | \$14,012,491.65 | 70.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 315 | \$19,974,733.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QLS2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,947,382.53 | 29.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 117 | \$14,353,164.03 | 70.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$20,300,546.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QLT0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,280,584.06 | 26.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 105 | \$14,872,877.86 | 73.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$20,153,461.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QLU7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$3,643,463.23 | 17.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 81 | \$16,760,402.49 | 82.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$20,403,865.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382QLV5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,524,996.28 | 32.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 104 | \$13,267,372.25 | 67.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$19,792,368.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QLW3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$9,143,513.24 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,827,193.03 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,970,706.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLX1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,562,355.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$17,605,127.91 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$20,167,482.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLY9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88 | \$6,587,903.36 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$13,249,335.38 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$19,837,238.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QLZ6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,809,298.85 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$17,508,931.17 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,318,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QM36 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,522,309.19 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,791,122.34 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,313,431.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QM51 | NAMCO ASSET MANAGEMENT INC./NORTH | 10 | \$524,639.39 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 58 | \$3,172,191.92 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,696,831.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QM77 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,490,861.09 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,624,846.18 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,115,707.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QM85 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,850,659.64 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,428,373.96 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,279,033.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QM93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$301,603.81 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,252,800.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,554,403.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$500,989.67 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$820,445.02 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,321,434.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMB8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$1,640,746.25 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$2,505,049.07 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,145,795.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,054,500.00 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$628,357.84 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,682,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$291,651.18 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,497,391.71 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,789,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMK8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,775,182.06 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,667,506.15 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,442,688.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QML6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,904,193.46 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,185,917.96 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,090,111.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMN2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,533,262.35 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,206,792.88 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,740,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QM5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,352,853.20 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,446,335.53 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,799,188.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QMR3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,778,372.75 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,185,844.31 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,964,217.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QMS1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$632,212.45 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,558,433.77 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,190,646.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QMT9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$5,162,690.43 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,254,806.72 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,417,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QMU6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,772,602.15 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,292,102.65 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,064,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QMV4 | NAMCO ASSET MANAGEMENT INC./NORTH | 66 | \$9,738,354.10 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 77 | \$10,591,672.48 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,330,026.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58 | \$6,372,362.92 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$13,825,651.51 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,198,014.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMY8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$809,027.04 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,686,779.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,495,806.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QMZ5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,827,999.34 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,390,135.96 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,218,135.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QNA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$8,557,450.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,324,412.89 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,881,862.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QND3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,990,936.57 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,601,089.29 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,592,025.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QNE1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,370,200.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,862,893.30 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,233,093.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QNG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,710,010.00 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,210,809.35 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,920,819.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QNJ0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,275,068.81 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,570,049.39 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,845,118.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QNK7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$200,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,646,906.17 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,846,906.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382QNL5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,017,900.82 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,369,772.33 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,387,673.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382QNM3 | | Unavailable | 10 | \$1,111,192.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,111,192.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYF6 | | INLAND MORTGAGE CORPORATION | 146 | \$15,959,204.57 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$22,559,986.18 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$38,519,190.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYG4 | | INLAND MORTGAGE CORPORATION | 31 | \$4,858,470.76 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,928,734.47 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,787,205.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYJ8 | | INLAND MORTGAGE CORPORATION | 14 | \$1,542,950.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,457,545.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYK5 | | INLAND MORTGAGE CORPORATION | 30 | \$2,830,573.48 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,748,240.00 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,578,813.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYL3 | | INLAND MORTGAGE CORPORATION | 86 | \$10,179,362.26 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,280,333.80 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,459,696.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382QYM1 | | INLAND MORTGAGE CORPORATION | 19 | \$2,383,600.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,829,201.61 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,212,801.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3D3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$1,253,209.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,253,209.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3F8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 66 | \$10,267,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,267,725.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382R3J0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$2,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,582,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382R3L5 | KAUFMAN AND BROAD MORTGAGE COMPANY | 33 | \$4,620,869.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,620,869.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RER0 | CITICORP MORTGAGE INC. | 11 | \$556,972.87 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,425,792.81 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,982,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RES8 | Unavailable | 35 | \$5,626,914.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,626,914.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RET6 | CITICORP MORTGAGE INC. | 5 | \$740,761.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$38,946,783.90 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$39,687,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REU3 | CITICORP MORTGAGE INC. | 14 | \$1,767,802.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 668 | \$98,654,602.34 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$100,422,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REW9 | Unavailable | 44 | \$6,582,434.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,582,434.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382REX7 | CITICORP MORTGAGE INC. | 1 | \$81,534.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$16,221,867.39 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,303,402.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RKP7 | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$1,169,050.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,169,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2L4 | CRESTAR MORTGAGE CORPORATION | 5 | \$490,377.27 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,816,370.16 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,306,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2M2 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,427,756.42 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,360,073.75 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,787,830.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382S2N0 | CRESTAR MORTGAGE CORPORATION | 26 | \$2,486,734.15 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,921,441.22 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,408,175.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2P5 | CRESTAR MORTGAGE CORPORATION | 6 | \$583,786.50 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,085,732.44 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,669,518.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2Q3 | CRESTAR MORTGAGE CORPORATION | 6 | \$382,289.47 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,624,738.75 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,007,028.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2R1 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,404,247.25 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,061,129.86 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,465,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2T7 | CRESTAR MORTGAGE CORPORATION | 9 | \$775,494.68 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,029,101.23 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,804,595.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2U4 | CRESTAR MORTGAGE CORPORATION | 20 | \$1,816,900.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,002,089.41 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,818,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2V2 | CRESTAR MORTGAGE CORPORATION | 2 | \$171,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,481,750.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,652,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2W0 | CRESTAR MORTGAGE CORPORATION | 2 | \$177,331.35 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,202,568.38 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,379,899.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382S2X8 | CRESTAR MORTGAGE CORPORATION | 2 | \$104,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,647,186.09 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,751,186.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SP21 | Unavailable | 57 | \$7,708,845.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$7,708,845.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SP39 | | Unavailable | 23 | \$2,896,369.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,896,369.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SP47 | | Unavailable | 104 | \$14,511,295.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,511,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SP54 | | Unavailable | 16 | \$2,128,553.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,128,553.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SP62 | | Unavailable | 71 | \$10,692,827.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,692,827.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SP70 | | Unavailable | 48 | \$6,563,391.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,563,391.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQC8 | | Unavailable | 27 | \$2,893,650.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,893,650.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQD6 | | Unavailable | 11 | \$1,172,002.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,172,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQF1 | | Unavailable | 35 | \$5,004,621.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,004,621.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQG9 | | Unavailable | 75 | \$7,310,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,310,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQH7 | | Unavailable | 17 | \$1,744,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,744,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQK0 | | Unavailable | 63 | \$5,862,957.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,862,957.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SQL8 | | Unavailable | 16 | \$1,324,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,324,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TCP2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,141,621.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,141,621.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TCQ0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,197,772.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,197,772.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TVD8 | | Unavailable | 4 | \$421,974.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$421,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVF3 | | CHARTER BANK | 1 | \$56,880.76 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$425,188.21 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$482,068.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFQ4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,861,866.82 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,394,742.26 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,256,609.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UFV3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$303,900.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,280,915.69 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,584,815.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UGS9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,992,077.31 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,840,974.54 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,833,051.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJ23 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,197,069.10 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,803,310.84 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,000,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJ31 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$427,768.70 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,572,200.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,999,968.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJ56 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,323,924.38 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,675,984.09 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,908.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJ80 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,766,872.66 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,233,094.83 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,999,967.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJX5 | | Unavailable | 36 | \$4,000,278.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,000,278.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UJZ0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,859,010.55 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,644,035.79 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,503,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UKG0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$195,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,304,842.69 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,500,342.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UKJ4 | | Unavailable | 46 | \$5,000,401.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,401.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UKK1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$215,300.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,785,227.46 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,000,527.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UKL9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$204,850.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$795,220.00 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM52 | | FLAGSTAR BANK, FSB | 25 | \$2,335,256.75 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$46,664,961.61 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$49,000,218.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UM60 | | FLAGSTAR BANK, FSB | 15 | \$1,792,967.25 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$48,211,322.90 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$50,004,290.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNP7 | | FLAGSTAR BANK, FSB | 1 | \$78,241.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,921,147.74 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,999,389.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNQ5 | | Unavailable | 94 | \$10,000,263.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,000,263.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UNR3 | | FLAGSTAR BANK, FSB | 22 | \$1,449,726.03 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$6,550,341.56 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$8,000,067.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UX35 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,498,757.93 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,555,955.16 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,054,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UX68 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,453,084.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,079,313.84 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,532,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXP6 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,516,588.87 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,483,559.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,000,148.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXU5 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,348,659.55 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,740,981.80 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,089,641.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXV3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$814,712.47 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,197,521.33 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,012,233.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXW1 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$349,501.70 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$656,687.46 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,189.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382UXY7 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$713,375.56 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,333,940.49 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,047,316.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XCH1 | | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$1,554,016.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,554,016.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XCJ7 | | FIRSTAR HOME MORTGAGE CORPORATION | 87 | \$12,412,366.48 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$418,882.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,831,249.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XCK4 | | FIRSTAR HOME MORTGAGE CORPORATION | 20 | \$2,901,844.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,901,844.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XCL2 | | FIRSTAR HOME MORTGAGE CORPORATION | 36 | \$4,514,633.69 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,746.63 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,650,380.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XCM0 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,639,944.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,639,944.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XCP3 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$2,627,256.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,627,256.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XLJ7 | | SALEM FIVE MORTGAGE CORPORATION | 10 | \$1,329,541.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,329,541.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XTV2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$4,955,338.44 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,090,726.92 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,046,065.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XTW0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 208 | \$30,884,130.71 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$47,666,029.35 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$78,550,160.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XTX8 | | | 47 | \$7,126,078.91 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 176 | \$24,384,350.57 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,510,429.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XWZ9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,022,309.21 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,597,986.27 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,620,295.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYM6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 75 | \$8,096,789.28 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$521,501.87 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,618,291.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYN4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$2,821,326.72 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,026,146.32 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,847,473.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3T3 | FIRST BANK MORTGAGE | 51 | \$5,429,931.46 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,083,444.45 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,513,375.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y3U0 | FIRST BANK MORTGAGE | 26 | \$2,407,041.85 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,923.90 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,953,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5K0 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,241,945.86 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,237.65 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,442,183.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5R5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$726,122.87 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$616,074.06 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,342,196.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y6W3 | | 9 | \$999,889.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 9 | \$999,889.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383A7L7 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,275,020.89 | 21.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,753,686.89 | 78.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$6,028,707.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AA66 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,019.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,000,019.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AA74 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,189.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,000,189.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383AA82 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,186.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,000,186.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ABF5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,001,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ABG3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,300.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,001,300.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ABH1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,550.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,002,550.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ABM0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,002,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383ABN8 | | | 8 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 8 | \$1,001,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383ABP3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$999,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383ABW8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,479.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$999,479.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383ABX6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,001,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,001,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383ABY4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,000,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383ABZ1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,918.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,001,918.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AGQ6 | | FT MORTGAGE COMPANIES | 60 | \$6,395,597.27 | 63.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,605,143.09 | 36.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$10,000,740.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AGR4 | | FT MORTGAGE COMPANIES | 96 | \$11,003,201.17 | 55.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$8,997,593.95 | 44.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 167 | \$20,000,795.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AGS2 | | FT MORTGAGE COMPANIES | 53 | \$6,967,626.87 | 69.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,033,025.04 | 30.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,000,651.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383AGT0 | | FT MORTGAGE COMPANIES | 38 | \$4,129,700.81 | 82.59% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$870,547.66 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AGU7 | | FT MORTGAGE COMPANIES | 23 | \$2,438,702.44 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$561,526.88 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,229.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AGX1 | | FT MORTGAGE COMPANIES | 30 | \$2,447,226.92 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$552,920.70 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,000,147.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AN54 | | Unavailable | 22 | \$2,209,329.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,209,329.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APT0 | | FT MORTGAGE COMPANIES | 64 | \$7,073,643.39 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,927,129.97 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,000,773.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APU7 | | FT MORTGAGE COMPANIES | 98 | \$13,645,221.03 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,355,481.66 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,000,702.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APV5 | | FT MORTGAGE COMPANIES | 56 | \$6,796,969.24 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,203,690.61 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,000,659.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APW3 | | FT MORTGAGE COMPANIES | 74 | \$8,206,193.97 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,794,789.11 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,000,983.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APX1 | | FT MORTGAGE COMPANIES | 100 | \$11,238,267.18 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,762,549.54 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$15,000,816.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383APY9 | | FT MORTGAGE COMPANIES | 44 | \$3,964,681.13 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,035,540.42 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,000,221.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383APZ6 | FT MORTGAGE COMPANIES | 80 | \$11,513,002.58 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,487,607.60 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,000,610.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATM1 | REPUBLIC NATIONAL BANK OF NEW YORK | 47 | \$6,865,663.48 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$32,412,184.70 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$39,277,848.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATP4 | REPUBLIC NATIONAL BANK OF NEW YORK | 42 | \$5,998,985.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$24,737,290.35 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$30,736,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATQ2 | REPUBLIC NATIONAL BANK OF NEW YORK | 16 | \$1,708,686.75 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,286,820.57 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,995,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATR0 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$462,060.70 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,747,130.63 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,209,191.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ATU3 | REPUBLIC NATIONAL BANK OF NEW YORK | 18 | \$2,108,359.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,353,650.11 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,462,009.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZW2 | PHH MORTGAGE SERVICES CORPORATION | 1 | \$90,091.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,944,873.36 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,034,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZX0 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,391,309.71 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$610,056.97 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,001,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AZY8 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,268,576.67 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$751,089.70 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,019,666.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B4D6 | INLAND MORTGAGE CORPORATION | 17 | \$1,258,050.68 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,882,832.93 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,140,883.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4E4 | INLAND MORTGAGE CORPORATION | 14 | \$939,304.61 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,138,900.00 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,078,204.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4F1 | INLAND MORTGAGE CORPORATION | 15 | \$1,563,168.72 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,610,440.03 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,173,608.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4G9 | INLAND MORTGAGE CORPORATION | 9 | \$680,850.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,668,350.00 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,349,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4H7 | INLAND MORTGAGE CORPORATION | 7 | \$720,487.69 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,185,442.06 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,905,929.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6G7 | MELLON MORTGAGE COMPANY, HOUSTON | 40 | \$5,081,954.02 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,708,468.49 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,790,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6J1 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$697,080.49 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,034,871.64 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,731,952.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6K8 | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$1,664,173.10 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,876,016.18 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,540,189.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6M4 | MELLON MORTGAGE COMPANY, HOUSTON | 23 | \$3,065,155.03 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,414,886.84 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,480,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383B6N2 | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$128,786.27 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,236,295.10 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,365,081.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6P7 | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$333,087.42 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,086,191.20 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,419,278.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6Q5 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$612,771.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,553,788.20 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,166,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6R3 | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$820,994.33 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,650,761.99 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,471,756.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6T9 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$387,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,596,207.31 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,983,207.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B6U6 | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,682,441.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,306,945.86 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,989,386.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAA5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,267,209.83 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,772,412.77 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,039,622.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAB3 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,119,363.91 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$909,699.90 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,029,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAD9 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$150,671.29 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,853,164.77 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,003,836.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BCL9 | SOURCE ONE MORTGAGE CORPORATION | 2 | \$303,787.93 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,247,970.40 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,551,758.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BE78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,826,724.49 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,191,719.85 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,018,444.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BE94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$207,541.71 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$802,389.24 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,009,930.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,695,730.41 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,219,898.14 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,915,628.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFB8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,659,056.41 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,262,673.34 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,921,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFC6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,323,775.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,717,694.52 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,041,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFD4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,664,071.18 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,426,838.98 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,090,910.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFE2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$406,490.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$600,564.41 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,007,054.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$255,994.98 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$753,784.68 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,009,779.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,787,869.54 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,776,600.00 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,564,469.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,176,873.28 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$842,900.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,019,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,450,095.56 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,699,387.06 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,149,482.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,721,031.00 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,423,268.42 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,144,299.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,475,162.76 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$734,258.05 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,209,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BFM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,151,614.72 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,299,820.34 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,451,435.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BGN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,550,949.46 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,526,987.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,077,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$10,041,291.00 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,817,604.92 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,858,895.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,221,570.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,759,541.24 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,981,111.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,049,150.13 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,861,145.84 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,910,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$863,050.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,155,375.42 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,018,425.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BGY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,167,262.20 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,882,411.33 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,049,673.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$276,050.09 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$724,781.06 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,831.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,575,171.06 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,357,187.43 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,932,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BKT3 | | BISHOPS GATE RESIDENTIAL | 80 | \$10,163,346.27 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 38 | \$4,930,879.26 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,094,225.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BKU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$631,900.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$371,076.30 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,976.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,474,937.42 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,631,593.21 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,106,530.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,978,604.95 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,060,967.64 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,039,572.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BL96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$4,238,932.18 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,829,455.66 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$8,068,387.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BMA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,741,273.12 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,396,088.96 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,137,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BMB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$742,080.63 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,276,466.94 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,018,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BMC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$516,110.50 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$492,435.95 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,546.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383BMD6 | | | 7 | \$584,694.36 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 3 | \$419,770.21 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,464.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BMH7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,367,321.24 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,572,290.65 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,939,611.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BMJ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,552,936.69 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,306,827.87 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,859,764.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BMK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,507,254.17 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,642,411.48 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,149,665.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BML8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,277,098.15 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,696,003.66 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$14,973,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BNH6 | USAA FEDERAL SAVINGS BANK | 9 | \$825,198.20 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,000.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,007,198.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQ26 | USAA FEDERAL SAVINGS BANK | 4 | \$349,331.89 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$660,609.53 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,941.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQ34 | USAA FEDERAL SAVINGS BANK | 25 | \$2,523,838.00 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$498,100.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,021,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQ42 | USAA FEDERAL SAVINGS BANK | 19 | \$2,283,660.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$745,650.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,029,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQ75 | | USAA FEDERAL SAVINGS BANK | 5 | \$644,511.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$364,911.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQ83 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,952,087.80 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,114,074.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,066,161.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQ91 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,876,843.25 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,170,789.53 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,047,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQT7 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,426,935.66 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$632,061.03 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,058,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQU4 | | USAA FEDERAL SAVINGS BANK | 90 | \$13,287,176.20 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,675,282.10 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,962,458.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQV2 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,253,590.17 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$761,585.51 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,015,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BQW0 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,326,963.55 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,719,542.35 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,046,505.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRA7 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,670,990.95 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,369,463.85 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,040,454.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRB5 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,709,413.92 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,290,956.37 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,000,370.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRH2 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,589,949.21 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$437,840.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,027,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRJ8 | | USAA FEDERAL SAVINGS BANK | 6 | \$738,068.95 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$269,000.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,068.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRL3 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,483,069.85 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$486,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,969,069.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRM1 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,107,413.00 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$940,197.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,047,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRP4 | | USAA FEDERAL SAVINGS BANK | 8 | \$927,645.21 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,645.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRR0 | | USAA FEDERAL SAVINGS BANK | 78 | \$10,672,845.50 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,328,125.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,000,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRT6 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,703,468.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,800.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,003,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BRU3 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,787,422.00 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$251,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,038,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BT72 | | USAA FEDERAL SAVINGS BANK | 68 | \$8,768,118.00 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,330,590.55 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,098,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BT98 | USAA FEDERAL SAVINGS BANK | 31 | \$4,691,676.99 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$324,665.58 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,016,342.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUA3 | USAA FEDERAL SAVINGS BANK | 10 | \$855,350.33 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,798.79 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,008,149.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUB1 | USAA FEDERAL SAVINGS BANK | 8 | \$744,783.47 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$262,461.31 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,244.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUC9 | USAA FEDERAL SAVINGS BANK | 31 | \$4,538,235.11 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$497,319.34 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,035,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUD7 | USAA FEDERAL SAVINGS BANK | 11 | \$1,390,656.46 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$628,566.15 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,019,222.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUE5 | USAA FEDERAL SAVINGS BANK | 7 | \$1,001,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUG0 | USAA FEDERAL SAVINGS BANK | 11 | \$1,856,683.76 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,600.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,018,283.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUK1 | USAA FEDERAL SAVINGS BANK | 21 | \$2,365,862.90 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$663,956.88 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,029,819.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BV95 | USAA FEDERAL SAVINGS BANK | 6 | \$661,544.21 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,833.03 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,377.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BY27 | SOURCE ONE | 24 | \$1,916,607.63 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 9 | \$1,083,546.39 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,000,154.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BY68 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$485,887.24 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$544,490.00 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,030,377.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BY76 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$432,457.53 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$578,541.99 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,010,999.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BYM3 | | SOURCE ONE MORTGAGE CORPORATION | 5 | \$485,208.09 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$543,383.87 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BYP6 | | SOURCE ONE MORTGAGE CORPORATION | 31 | \$3,188,082.39 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,812,305.20 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,000,387.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BYV3 | | SOURCE ONE MORTGAGE CORPORATION | 79 | \$6,474,247.08 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,525,677.32 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,999,924.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BYY7 | | SOURCE ONE MORTGAGE CORPORATION | 22 | \$1,477,183.33 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,553,382.19 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,030,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C7H2 | | CAL-BAY MORTGAGE GROUP | 12 | \$2,018,299.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,018,299.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CC60 | | MELLON MORTGAGE COMPANY, HOUSTON | 46 | \$5,696,799.45 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,387,328.08 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,084,127.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CC78 | | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,386,516.60 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$323,156.33 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,709,672.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CC94 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$2,059,178.90 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,232,553.55 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,291,732.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDA0 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$39,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,331,835.21 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,371,335.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDC6 | | MELLON MORTGAGE COMPANY, HOUSTON | 19 | \$1,849,198.26 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$960,451.94 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,809,650.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDE2 | | MELLON MORTGAGE COMPANY, HOUSTON | 26 | \$2,453,960.00 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$312,700.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,766,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CL45 | | Unavailable | 27 | \$3,000,612.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,612.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CL52 | | Unavailable | 33 | \$3,999,659.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,999,659.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CL60 | | Unavailable | 63 | \$7,999,872.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,999,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CL94 | | Unavailable | 34 | \$2,000,468.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,000,468.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CMH5 | | Unavailable | 22 | \$2,500,937.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,500,937.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CMJ1 | | Unavailable | 46 | \$7,000,640.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,000,640.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CMK8 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,532,895.16 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$967,364.94 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,500,260.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CML6 | Unavailable | 35 | \$4,999,842.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,999,842.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CMN2 | CROSSLAND MORTGAGE CORPORATION | 1 | \$38,446.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,572,562.75 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,611,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CMR3 | Unavailable | 25 | \$3,000,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,000,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CMS1 | CROSSLAND MORTGAGE CORPORATION | 15 | \$974,083.21 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,224,750.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,198,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPQ2 | BANCO POPULAR DE PUERTO RICO | 36 | \$4,843,586.43 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$158,547.86 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,002,134.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CR23 | FLEET MORTGAGE CORPORATION | 41 | \$4,574,025.87 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,426,640.21 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,000,666.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CR31 | FLEET MORTGAGE CORPORATION | 30 | \$3,515,491.72 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,485,539.50 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,001,031.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CR49 | FLEET MORTGAGE CORPORATION | 30 | \$4,147,847.61 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$26,199,254.81 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$30,347,102.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CR56 | FLEET MORTGAGE CORPORATION | 61 | \$7,409,036.06 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,592,198.50 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$20,001,234.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CR72 | | FLEET MORTGAGE CORPORATION | 49 | \$5,951,595.22 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,865,230.66 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,816,825.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CRY3 | | FLEET MORTGAGE CORPORATION | 98 | \$12,465,609.76 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,536,983.52 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$28,002,593.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CRZ0 | | FLEET MORTGAGE CORPORATION | 19 | \$2,392,304.41 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,608,658.42 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,000,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CS22 | | FLEET MORTGAGE CORPORATION | 38 | \$2,993,838.07 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,006,431.46 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,000,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CS30 | | FLEET MORTGAGE CORPORATION | 48 | \$3,911,394.57 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,089,257.91 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,000,652.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CS48 | | FLEET MORTGAGE CORPORATION | 24 | \$2,975,226.26 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,024,470.85 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,999,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CS55 | | FLEET MORTGAGE CORPORATION | 33 | \$4,502,298.45 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,497,257.08 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,999,555.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CS63 | | FLEET MORTGAGE CORPORATION | 86 | \$8,732,567.86 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,266,636.31 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,999,204.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CS71 | | FLEET MORTGAGE CORPORATION | 21 | \$2,373,344.38 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,626,795.79 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,140.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CSA4 | FLEET MORTGAGE CORPORATION | 39 | \$5,110,756.70 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,391,702.87 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,502,459.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSB2 | FLEET MORTGAGE CORPORATION | 11 | \$1,491,952.05 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,894,096.14 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,386,048.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSC0 | FLEET MORTGAGE CORPORATION | 19 | \$2,422,809.61 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,016,937.13 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,439,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSD8 | FLEET MORTGAGE CORPORATION | 30 | \$3,488,722.36 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,035,954.92 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,524,677.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSE6 | FLEET MORTGAGE CORPORATION | 17 | \$1,911,082.25 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,117,240.47 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,028,322.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSF3 | FLEET MORTGAGE CORPORATION | 36 | \$4,127,288.34 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,915,504.08 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,042,792.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSG1 | FLEET MORTGAGE CORPORATION | 137 | \$13,672,350.31 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,901,073.22 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$20,573,423.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSH9 | FLEET MORTGAGE CORPORATION | 118 | \$11,144,310.39 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,295,721.64 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$20,440,032.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSJ5 | FLEET MORTGAGE CORPORATION | 22 | \$2,754,618.16 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,712,183.71 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,466,801.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CSK2 | FLEET MORTGAGE CORPORATION | 78 | \$6,556,261.65 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$8,982,944.53 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$15,539,206.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSL0 | FLEET MORTGAGE CORPORATION | 25 | \$3,448,199.57 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,708,448.95 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,156,648.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSM8 | FLEET MORTGAGE CORPORATION | 76 | \$9,306,078.41 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$16,600,792.22 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$25,906,870.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSN6 | FLEET MORTGAGE CORPORATION | 61 | \$6,763,615.18 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,607,271.43 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,370,886.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSP1 | FLEET MORTGAGE CORPORATION | 17 | \$2,216,565.35 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,731,054.25 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,947,619.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSQ9 | FLEET MORTGAGE CORPORATION | 58 | \$6,268,305.48 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,317,228.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$15,585,533.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSR7 | FLEET MORTGAGE CORPORATION | 26 | \$3,127,051.21 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,953,466.26 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,080,517.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSS5 | FLEET MORTGAGE CORPORATION | 110 | \$11,182,014.22 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,101,212.03 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,283,226.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSV8 | FLEET MORTGAGE CORPORATION | 19 | \$1,619,537.54 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,381,238.38 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,000,775.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSW6 | FLEET MORTGAGE | 28 | \$3,458,336.28 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$6,541,640.20 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,999,976.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSX4 | | FLEET MORTGAGE CORPORATION | 18 | \$2,247,589.89 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,752,368.85 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,958.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CSY2 | | FLEET MORTGAGE CORPORATION | 20 | \$2,836,129.43 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,164,284.20 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CT21 | | FLEET MORTGAGE CORPORATION | 15 | \$1,538,122.90 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$661,489.27 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,199,612.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CT39 | | FLEET MORTGAGE CORPORATION | 31 | \$2,572,927.88 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,427,354.91 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,000,282.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CT47 | | FLEET MORTGAGE CORPORATION | 12 | \$1,233,550.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,766,470.55 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,000,020.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTC9 | | FLEET MORTGAGE CORPORATION | 27 | \$3,591,870.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,408,586.80 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,000,456.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTD7 | | FLEET MORTGAGE CORPORATION | 7 | \$963,976.19 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,036,709.76 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,685.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTE5 | | FLEET MORTGAGE CORPORATION | 55 | \$6,216,023.41 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,783,472.63 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,999,496.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTF2 | | FLEET MORTGAGE CORPORATION | 41 | \$4,663,433.10 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$10,337,766.12 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,001,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTG0 | | FLEET MORTGAGE CORPORATION | 44 | \$5,078,292.05 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$14,923,338.11 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,001,630.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTH8 | | FLEET MORTGAGE CORPORATION | 26 | \$2,560,450.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,439,243.22 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,999,693.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTJ4 | | FLEET MORTGAGE CORPORATION | 4 | \$506,200.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,455,645.88 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,961,845.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTL9 | | FLEET MORTGAGE CORPORATION | 56 | \$5,006,675.18 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$14,995,094.38 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$20,001,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTM7 | | FLEET MORTGAGE CORPORATION | 41 | \$4,046,637.41 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,953,438.10 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,000,075.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTN5 | | FLEET MORTGAGE CORPORATION | 71 | \$6,895,027.43 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$18,107,260.53 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$25,002,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTP0 | | FLEET MORTGAGE CORPORATION | 18 | \$2,405,950.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,594,360.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,000,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTQ8 | | FLEET MORTGAGE CORPORATION | 17 | \$2,187,800.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,812,735.01 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,000,535.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTR6 | | FLEET MORTGAGE CORPORATION | 19 | \$2,922,123.36 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,078,889.03 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$15,001,012.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTS4 | | FLEET MORTGAGE CORPORATION | 75 | \$9,623,454.58 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$20,378,578.48 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$30,002,033.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTT2 | | FLEET MORTGAGE CORPORATION | 20 | \$2,104,007.99 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$12,896,704.86 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,000,712.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTU9 | | FLEET MORTGAGE CORPORATION | 63 | \$4,309,295.47 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$5,691,302.78 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$10,000,598.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTV7 | | FLEET MORTGAGE CORPORATION | 70 | \$5,489,941.74 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,510,899.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,000,840.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTW5 | | FLEET MORTGAGE CORPORATION | 36 | \$3,334,480.22 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,665,873.16 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,000,353.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTX3 | | FLEET MORTGAGE CORPORATION | 13 | \$1,357,974.63 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,710,303.16 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,068,277.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTY1 | | FLEET MORTGAGE CORPORATION | 66 | \$5,758,764.38 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,242,093.30 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,000,857.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CTZ8 | | FLEET MORTGAGE CORPORATION | 58 | \$4,654,164.83 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,346,280.77 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,000,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DBU6 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$319,300.00 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$733,700.00 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DE66 | | Unavailable | 16 | \$2,000,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DL27 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$958,561.75 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,162,723.16 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,121,284.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DL35 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,038,980.77 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,761,827.18 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,800,807.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DL50 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$170,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,863,997.52 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,034,897.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DL76 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14 | \$1,965,140.00 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,654,716.00 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,619,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DL92 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$157,431.22 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,630,722.62 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,788,153.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLC5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,187,859.82 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,207,625.12 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,395,484.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLN1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$773,884.44 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,440,835.90 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,214,720.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DLP6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$352,931.01 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,573,678.39 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,926,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLQ4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$3,168,852.90 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,514,697.42 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,683,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLR2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,246,383.69 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,001,403.18 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,247,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLS0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$138,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,277,290.90 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,415,790.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DLU5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$492,670.00 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$819,895.53 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,312,565.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMC4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$672,969.34 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,652,935.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,325,904.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DMD2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$350,253.21 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,525,998.63 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,876,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DME0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$337,225.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,662,620.00 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,999,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383DSA2 | Unavailable | 59 | \$3,999,992.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,999,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DSB0 | Unavailable | 71 | \$4,500,433.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,500,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DSJ3 | Unavailable | 49 | \$7,000,104.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,000,104.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DT29 | NVR MORTGAGE FINANCE INC. | 27 | \$4,301,716.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,726,950.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,028,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DT37 | NVR MORTGAGE FINANCE INC. | 43 | \$6,308,955.00 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,691,900.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,000,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DT45 | NVR MORTGAGE FINANCE INC. | 22 | \$3,245,393.00 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,754,625.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,000,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DT60 | NVR MORTGAGE FINANCE INC. | 33 | \$5,664,843.96 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,036,843.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DT78 | NVR MORTGAGE FINANCE INC. | 9 | \$970,400.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,530,400.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,500,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DT94 | NVR MORTGAGE FINANCE INC. | 14 | \$1,449,550.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,050,650.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTN3 | NVR MORTGAGE FINANCE INC. | 16 | \$2,486,911.00 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,513,950.00 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,000,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTP8 | | 15 | \$2,345,715.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | | Unavailable | 4 | \$683,150.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,028,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTQ6 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,122,450.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,443,564.00 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,566,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTU7 | | NVR MORTGAGE FINANCE INC. | 9 | \$977,550.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,052,450.00 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTY9 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,547,584.00 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,953,050.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,500,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DTZ6 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,482,013.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,769,850.00 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,251,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUB7 | | NVR MORTGAGE FINANCE INC. | 26 | \$3,390,251.00 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,037,950.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,428,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUC5 | | NVR MORTGAGE FINANCE INC. | 18 | \$2,089,200.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,596,300.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,685,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUV3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19 | \$2,072,455.39 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,465,328.23 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,537,783.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6X4 | | UNION PLANTERS BANK NA | 70 | \$8,415,966.58 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,606,425.04 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,022,391.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383E7A3 | UNION PLANTERS BANK NA | 49 | \$4,101,002.32 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,144,391.80 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,245,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E7F2 | UNION PLANTERS BANK NA | 87 | \$6,911,746.94 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,287,731.70 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$9,199,478.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EE56 | OLD KENT MORTGAGE COMPANY | 34 | \$2,751,197.69 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,744,171.88 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,495,369.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EE80 | OLD KENT MORTGAGE COMPANY | 27 | \$2,698,972.14 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,089,688.87 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,788,661.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EE98 | OLD KENT MORTGAGE COMPANY | 6 | \$594,466.46 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,404,128.85 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,998,595.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EFA4 | OLD KENT MORTGAGE COMPANY | 9 | \$1,018,043.37 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,019,354.09 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,037,397.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EFC0 | OLD KENT MORTGAGE COMPANY | 7 | \$543,832.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,394,399.39 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,938,231.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EFD8 | OLD KENT MORTGAGE COMPANY | 4 | \$642,953.24 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,372,313.88 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,015,267.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EFE6 | | 25 | \$2,881,494.45 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 39 | \$4,055,939.21 | 58.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,937,433.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383EFF3 | | OLD KENT MORTGAGE COMPANY | 70 | \$6,757,838.93 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,963,412.12 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,721,251.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELB5 | | FT MORTGAGE COMPANIES | 94 | \$11,986,810.86 | 79.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,013,346.75 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,000,157.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELC3 | | FT MORTGAGE COMPANIES | 45 | \$5,251,606.50 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,748,622.33 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,000,228.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELD1 | | FT MORTGAGE COMPANIES | 55 | \$7,745,700.23 | 77.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,255,178.88 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,879.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELE9 | | FT MORTGAGE COMPANIES | 63 | \$6,538,220.30 | 65.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,462,597.09 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,000,817.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELF6 | | FT MORTGAGE COMPANIES | 115 | \$13,304,790.29 | 66.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,695,838.48 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$20,000,628.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELG4 | | FT MORTGAGE COMPANIES | 59 | \$6,306,181.09 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,693,983.52 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,000,164.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383ELH2 | | FT MORTGAGE COMPANIES | 122 | \$14,073,486.58 | 70.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,926,655.08 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$20,000,141.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ELJ8 | | FT MORTGAGE COMPANIES | 17 | \$2,200,118.02 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$138,550.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,338,668.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQS3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 40 | \$4,604,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,604,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQU8 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 45 | \$4,937,839.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,937,839.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EQV6 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 44 | \$4,976,402.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,976,402.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,376,243.57 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,682,840.22 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,059,083.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,393,762.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,675,615.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,069,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,492,183.95 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,656,844.08 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,149,028.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$11,451,842.30 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,799,095.46 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,250,937.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,086,795.00 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,466,431.20 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,553,226.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETB7 | | NAVY FEDERAL CREDIT UNION | 147 | \$19,888,265.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,888,265.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETE1 | | NAVY FEDERAL CREDIT UNION | 109 | \$14,902,928.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,902,928.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETF8 | | NAVY FEDERAL CREDIT UNION | 73 | \$9,942,975.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,942,975.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETG6 | | NAVY FEDERAL CREDIT UNION | 71 | \$9,942,248.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,942,248.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETJ0 | | NAVY FEDERAL CREDIT UNION | 43 | \$5,805,113.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,805,113.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETK7 | | NAVY FEDERAL CREDIT UNION | 42 | \$5,965,707.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,965,707.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETN1 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,328,224.18 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$671,615.73 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,999,839.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ETP6 | | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,217,499.42 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$783,313.86 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,813.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EV32 | | CONTINENTAL SAVINGS BANK | 24 | \$3,001,471.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,001,471.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EV40 | | CONTINENTAL SAVINGS BANK | 21 | \$2,995,243.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,995,243.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383EV57 | | CONTINENTAL SAVINGS BANK | 12 | \$1,990,127.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,990,127.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EV99 | | CONTINENTAL SAVINGS BANK | 9 | \$1,003,317.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,317.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EVX6 | | CONTINENTAL SAVINGS BANK | 13 | \$2,010,959.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,010,959.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EVY4 | | CONTINENTAL SAVINGS BANK | 15 | \$1,997,114.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,997,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EWA5 | | CONTINENTAL SAVINGS BANK | 10 | \$1,006,198.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EWE7 | | CONTINENTAL SAVINGS BANK | 21 | \$3,013,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,013,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EWG2 | | CONTINENTAL SAVINGS BANK | 6 | \$796,735.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$796,735.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EXC0 | | Unavailable | 6 | \$384,625.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$384,625.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYQ8 | | HOMESIDE LENDING, INC. | 29 | \$2,832,015.07 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,102,904.21 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,934,919.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYR6 | | Unavailable | 21 | \$2,989,504.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,989,504.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYS4 | | HOMESIDE LENDING, INC. | 3 | \$406,260.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,688,588.79 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,094,848.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYT2 | | HOMESIDE LENDING, INC. | 7 | \$800,127.33 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$9,283,019.53 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,083,146.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYV7 | | HOMESIDE LENDING, INC. | 38 | \$4,857,244.60 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,397,026.82 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,254,271.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYW5 | | HOMESIDE LENDING, INC. | 8 | \$1,098,862.11 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$34,438,544.95 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$35,537,407.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYX3 | | HOMESIDE LENDING, INC. | 72 | \$9,330,632.17 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$39,543,479.83 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$48,874,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EYY1 | | HOMESIDE LENDING, INC. | 11 | \$1,600,986.56 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$36,189,838.21 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$37,790,824.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5E4 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,547,217.05 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$481,600.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,028,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5F1 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,846,464.96 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,503,543.62 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,350,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5H7 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,740,148.84 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,241.70 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,019,390.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5J3 | | USAA FEDERAL SAVINGS BANK | 91 | \$12,645,299.17 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,999,211.18 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,644,510.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5K0 | | USAA FEDERAL SAVINGS BANK | 87 | \$12,877,140.17 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,857,891.98 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$14,735,032.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5L8 | | USAA FEDERAL SAVINGS BANK | 102 | \$13,091,321.59 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,053,165.50 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,144,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5M6 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,885,215.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,260.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,026,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F5N4 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,802,021.33 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$217,920.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,019,941.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$8,492,277.22 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,426,680.62 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,918,957.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,678,348.08 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,342,501.52 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,020,849.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,476,619.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,540,104.43 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,016,723.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,713,191.88 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,333,580.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,046,771.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,347,453.24 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,669,230.66 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,016,683.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 31383FAJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,141,866.33 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,949,448.67 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,091,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$4,592,062.10 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,507,829.21 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,099,891.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAL2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$600,295.36 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,419,071.26 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,019,366.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,849,027.94 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,085,374.58 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,934,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,791,322.66 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,248,214.69 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,039,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAQ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$11,389,026.54 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,760,770.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$15,149,796.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,070,902.34 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,877,970.45 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,948,872.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FB23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,059,096.88 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,992,072.06 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,051,168.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383FB31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,072,046.51 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,008,713.38 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$15,080,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBT4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,821,745.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,193,105.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,014,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBV9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$697,900.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,317,062.83 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,014,962.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$4,568,424.79 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,495,690.51 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,064,115.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,769,637.16 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,324,763.19 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,094,400.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,923,955.12 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,312,613.03 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,236,568.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,421,461.29 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$8,611,597.67 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,033,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FD39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,667,631.19 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,431,014.07 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$10,098,645.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FD47 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$642,340.00 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$364,052.95 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FD70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,260,962.55 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,701,892.24 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,962,854.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FNN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$736,308.78 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,175,089.62 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,911,398.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FNP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,924,983.92 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,084,451.37 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,009,435.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FNQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,540,838.23 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,691.41 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,046,529.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FNR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,472,049.76 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,555,077.56 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,027,127.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FUU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$13,102,579.81 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,350,450.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,453,029.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FUV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,060,933.41 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$7,248,153.67 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,309,087.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FUW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,790,579.97 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,256,101.20 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,046,681.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FWK0 | | USAA FEDERAL SAVINGS BANK | 7 | \$895,361.32 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,250.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,611.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZL5 | | USAA FEDERAL SAVINGS BANK | 7 | \$707,804.46 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,513.40 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,317.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2T2 | | ST. FRANCIS BANK FSB | 14 | \$1,500,404.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,500,404.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDA1 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,137,701.38 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$891,971.15 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,029,672.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDB9 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,456,766.43 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,079,365.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,536,131.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GE28 | | USAA FEDERAL SAVINGS BANK | 109 | \$13,596,624.90 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,566,294.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,162,918.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GEW2 | | USAA FEDERAL SAVINGS BANK | 5 | \$526,937.79 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$577,199.00 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,104,136.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GEX0 | | USAA FEDERAL SAVINGS BANK | 11 | \$874,535.03 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,150.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,000,685.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GEZ5 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,564,259.28 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$452,550.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,016,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GL53 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,832,002.08 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,174,303.67 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,006,305.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GL61 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$307,366.19 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,702,890.76 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,010,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GMB9 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$249,337.82 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,763,943.19 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,013,281.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GMC7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$955,635.38 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,063,365.57 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,019,000.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GME3 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$390,798.04 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$615,427.01 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,225.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GMG8 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,157,088.91 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,639,240.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,796,328.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GMJ2 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$775,804.70 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$232,080.03 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,007,884.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GNW2 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,836,161.69 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,713,024.14 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,549,185.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GT22 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,008,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GT48 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,007,023.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,023.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GT55 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,004,763.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,004,763.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GT63 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,003,034.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,034.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GT71 | | PHH MORTGAGE SERVICES CORPORATION | 51 | \$5,037,512.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,037,512.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTW6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,008,475.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,475.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GTZ9 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,009,989.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,009,989.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GUA2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,621,078.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,621,078.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GUB0 | PHH MORTGAGE SERVICES CORPORATION | 35 | \$4,034,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,034,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GUC8 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,001,919.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GUD6 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,000,352.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,352.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GV29 | OLD KENT MORTGAGE COMPANY | 19 | \$2,647,963.75 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,837,323.29 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,485,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GV37 | OLD KENT MORTGAGE COMPANY | 54 | \$7,473,125.93 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,793,429.94 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,266,555.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GV45 | OLD KENT MORTGAGE COMPANY | 49 | \$6,629,635.94 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,963,802.70 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,593,438.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GV52 | OLD KENT MORTGAGE COMPANY | 27 | \$2,684,795.87 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,775,859.49 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,460,655.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVN3 | OLD KENT MORTGAGE COMPANY | 30 | \$4,352,495.91 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,202,081.12 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,554,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVP8 | | 115 | \$16,532,021.26 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 165 | \$22,369,421.02 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$38,901,442.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVQ6 | | OLD KENT MORTGAGE COMPANY | 48 | \$6,596,072.63 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,905,772.92 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$16,501,845.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVR4 | | OLD KENT MORTGAGE COMPANY | 60 | \$8,521,655.82 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,038,027.92 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,559,683.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVS2 | | OLD KENT MORTGAGE COMPANY | 112 | \$7,366,916.78 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,158,722.66 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$15,525,639.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVT0 | | OLD KENT MORTGAGE COMPANY | 29 | \$3,703,979.32 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,171,110.12 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,875,089.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVU7 | | OLD KENT MORTGAGE COMPANY | 33 | \$4,559,218.31 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,237,712.88 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,796,931.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVV5 | | OLD KENT MORTGAGE COMPANY | 26 | \$3,418,181.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,465,916.85 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,884,098.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GVW3 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,919,384.86 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,593,451.25 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,512,836.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GVY9 | OLD KENT MORTGAGE COMPANY | 100 | \$6,224,275.33 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,068,802.96 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$13,293,078.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GVZ6 | OLD KENT MORTGAGE COMPANY | 4 | \$536,417.75 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,965,984.72 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,502,402.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWA0 | OLD KENT MORTGAGE COMPANY | 44 | \$6,852,813.74 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,025,189.13 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,878,002.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWB8 | OLD KENT MORTGAGE COMPANY | 19 | \$1,729,739.89 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,201,053.32 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,930,793.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWC6 | OLD KENT MORTGAGE COMPANY | 15 | \$1,038,974.12 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,218,954.04 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,257,928.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWE2 | OLD KENT MORTGAGE COMPANY | 5 | \$517,100.35 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$396,200.00 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$913,300.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWG7 | OLD KENT MORTGAGE COMPANY | 40 | \$5,213,688.32 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,281,045.01 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,494,733.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXA9 | FT MORTGAGE COMPANIES | 113 | \$14,222,929.82 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,777,863.88 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,000,793.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GXB7 | FT MORTGAGE COMPANIES | 87 | \$9,805,318.85 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,195,106.18 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,000,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXC5 | FT MORTGAGE COMPANIES | 91 | \$8,535,665.31 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,464,971.30 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$15,000,636.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXD3 | FT MORTGAGE COMPANIES | 64 | \$8,187,934.59 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,812,377.02 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXE1 | FT MORTGAGE COMPANIES | 53 | \$4,600,583.19 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,399,580.27 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,000,163.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXF8 | FT MORTGAGE COMPANIES | 72 | \$7,836,182.84 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,164,026.82 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,000,209.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXG6 | FT MORTGAGE COMPANIES | 63 | \$6,647,853.96 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,352,234.98 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,000,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXL5 | FT MORTGAGE COMPANIES | 96 | \$11,149,362.87 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,850,893.90 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,000,256.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXM3 | FT MORTGAGE COMPANIES | 78 | \$6,727,894.30 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,272,653.27 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,000,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXS0 | FT MORTGAGE COMPANIES | 117 | \$14,031,251.21 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,969,635.06 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,000,886.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GXT8 | | FT MORTGAGE COMPANIES | 33 | \$3,855,923.91 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,144,100.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,023.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXU5 | | FT MORTGAGE COMPANIES | 29 | \$3,023,619.28 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,976,400.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,019.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXV3 | | FT MORTGAGE COMPANIES | 101 | \$13,647,934.84 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,352,074.47 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,000,009.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZU3 | | ICM MORTGAGE CORPORATION | 42 | \$6,310,843.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,310,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZV1 | | ICM MORTGAGE CORPORATION | 216 | \$29,104,425.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,104,425.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZW9 | | ICM MORTGAGE CORPORATION | 55 | \$7,426,866.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,426,866.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZX7 | | ICM MORTGAGE CORPORATION | 31 | \$3,072,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,072,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H2T0 | | GMAC MORTGAGE CORPORATION | 24 | \$1,449,583.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,449,583.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H3N2 | | GUARANTY FEDERAL SAVINGS BANK | 21 | \$4,291,795.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,291,795.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H3P7 | | GUARANTY FEDERAL SAVINGS BANK | 21 | \$4,739,646.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,739,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H3S1 | | GUARANTY FEDERAL SAVINGS BANK | 5 | \$1,061,215.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,061,215.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HA20 | Unavailable | 155 | \$20,978,367.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$20,978,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HA38 | Unavailable | 242 | \$35,869,896.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$35,869,896.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAS3 | Unavailable | 8 | \$1,083,088.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,088.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAT1 | Unavailable | 74 | \$5,225,020.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,225,020.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAU8 | Unavailable | 345 | \$53,879,101.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$53,879,101.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAV6 | Unavailable | 384 | \$60,853,467.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$60,853,467.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAW4 | Unavailable | 241 | \$16,533,634.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$16,533,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAX2 | Unavailable | 357 | \$54,594,549.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$54,594,549.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAY0 | Unavailable | 370 | \$54,620,730.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$54,620,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HAZ7 | Unavailable | 79 | \$5,015,989.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,015,989.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HC77 | FT MORTGAGE COMPANIES | 24 | \$1,597,312.59 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$402,520.04 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,999,832.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HC85 | FT MORTGAGE COMPANIES | 115 | \$15,433,905.90 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,565,698.03 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,999,603.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HC93 | FT MORTGAGE COMPANIES | 65 | \$7,769,904.21 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,230,849.99 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,754.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HCV4 | | 2 | \$241,400.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 47 | \$6,732,598.43 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,973,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HD43 | Unavailable | 5 | \$410,910.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$410,910.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HD50 | Unavailable | 9 | \$633,629.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$633,629.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDA9 | FT MORTGAGE COMPANIES | 80 | \$9,880,409.07 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,120,746.82 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,001,155.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDB7 | FT MORTGAGE COMPANIES | 22 | \$2,999,709.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,999,709.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDC5 | FT MORTGAGE COMPANIES | 119 | \$16,083,361.32 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,916,701.23 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,000,062.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HP24 | PROVIDENT BANK OF MARYLAND | 7 | \$1,029,921.32 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,558,951.66 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,588,872.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2G4 | GE CAPITAL MORTGAGE SERVICES | 6 | \$852,200.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,592,051.18 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,444,251.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2H2 | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,306,882.25 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,151,961.45 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,458,843.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2J8 | GE CAPITAL MORTGAGE SERVICES | 22 | \$1,942,661.46 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,036,987.64 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,979,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383J2K5 | GE CAPITAL MORTGAGE SERVICES | 7 | \$593,900.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,380,997.07 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,974,897.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2N9 | GE CAPITAL MORTGAGE SERVICES | 6 | \$812,218.56 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,085,080.70 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,897,299.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2P4 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,541,254.19 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,794,572.69 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,335,826.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J2Y5 | SANTANDER MORTGAGE CORPORATION | 15 | \$910,289.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$910,289.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J4B3 | ROSLYN NATIONAL MORTGAGE CORPORATION | 30 | \$4,728,921.02 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$311,785.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,040,706.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6M7 | FT MORTGAGE COMPANIES | 42 | \$4,420,751.19 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,579,850.00 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,000,601.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6P0 | FT MORTGAGE COMPANIES | 50 | \$6,908,043.73 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,092,401.73 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,000,445.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6Q8 | FT MORTGAGE COMPANIES | 76 | \$9,904,796.83 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,096,350.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,001,146.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6R6 | FT MORTGAGE COMPANIES | 52 | \$5,034,554.86 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 17 | \$1,966,018.93 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,000,573.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6T2 | | FT MORTGAGE COMPANIES | 36 | \$4,694,050.00 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$306,350.65 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,076,879.77 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,268.71 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,375,148.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,082,253.30 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$153,991.24 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,236,244.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$613,550.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$983,599.64 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,597,149.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,484,889.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,484,889.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBG4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,163,471.18 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,048.95 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,283,520.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,178,438.96 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$327,687.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$1,506,125.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$946,600.00 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$725,343.45 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,671,943.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$501,737.57 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$948,165.39 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,449,902.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBN9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,370,780.00 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$146,400.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,517,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBR0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,092,800.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$173,700.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,266,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBS8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$976,260.00 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$28,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,004,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBT6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$979,010.99 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,012,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JD23 | | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$9,407,328.71 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,699,328.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JD31 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,812,208.90 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,194,429.12 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,006,638.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JD49 | | THE HUNTINGTON MORTGAGE COMPANY | 93 | \$9,650,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,650,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JD56 | | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$5,249,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,249,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JD64 | | THE HUNTINGTON MORTGAGE COMPANY | 125 | \$11,070,555.91 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,563,943.40 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,634,499.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JD80 | | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$6,114,699.03 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,014,634.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,129,333.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JDL1 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$6,978,995.51 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,799,665.17 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,778,660.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JDM9 | | THE HUNTINGTON MORTGAGE COMPANY | 69 | \$7,056,747.69 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,134,023.78 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,190,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JDN7 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$5,128,832.97 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,015,897.97 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,144,730.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDS6 | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$596,231.70 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$578,735.96 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,174,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDT4 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,355,382.96 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$564,595.05 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,919,978.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDV9 | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$4,857,501.39 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,186,583.12 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,044,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDW7 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,217,725.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,217,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JDZ0 | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$6,393,683.16 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,263,822.75 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,657,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEA4 | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$4,873,618.35 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,127,350.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,000,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEB2 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,039,089.00 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$807,100.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,846,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JGH7 | INLAND MORTGAGE CORPORATION | 10 | \$1,031,968.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,834,565.00 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,866,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGJ3 | INLAND MORTGAGE CORPORATION | 34 | \$3,857,410.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,537,932.82 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,395,342.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGK0 | INLAND MORTGAGE CORPORATION | 20 | \$2,792,296.68 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,872,150.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,664,446.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGL8 | INLAND MORTGAGE CORPORATION | 6 | \$467,650.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,494,893.88 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,962,543.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGM6 | INLAND MORTGAGE CORPORATION | 53 | \$5,873,286.03 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,352,000.00 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,225,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGN4 | INLAND MORTGAGE CORPORATION | 18 | \$2,005,402.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,805,195.00 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,810,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGR5 | INLAND MORTGAGE CORPORATION | 21 | \$2,204,264.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,865,100.00 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,069,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQ29 | Unavailable | 534 | \$84,273,585.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$84,273,585.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQ37 | Unavailable | 121 | \$14,650,100.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,650,100.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQ52 | STANDARD FEDERAL BANK | 164 | \$24,067,252.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,067,252.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JQ60 | | STANDARD FEDERAL BANK | 65 | \$8,030,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,030,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQW3 | | Unavailable | 365 | \$55,004,846.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$55,004,846.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQX1 | | Unavailable | 186 | \$25,614,059.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,614,059.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JQZ6 | | Unavailable | 34 | \$4,628,594.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,628,594.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRC6 | | Unavailable | 69 | \$7,867,400.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,867,400.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRE2 | | Unavailable | 192 | \$26,911,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,911,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRF9 | | Unavailable | 138 | \$17,454,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,454,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRG7 | | Unavailable | 16 | \$2,004,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRK8 | | Unavailable | 244 | \$32,499,799.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$32,499,799.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JRL6 | | Unavailable | 82 | \$9,370,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,370,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JS27 | | Unavailable | 40 | \$4,785,769.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,785,769.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JS35 | | Unavailable | 31 | \$3,407,253.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,407,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JS43 | | Unavailable | 12 | \$1,472,058.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,472,058.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JS68 | | Unavailable | 52 | \$4,989,007.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,989,007.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JS76 | | Unavailable | 29 | \$2,826,951.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,826,951.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JS84 | | Unavailable | 53 | \$6,578,695.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,578,695.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JS92 | | HOMESIDE LENDING, INC. | 12 | \$1,565,573.03 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$23,228,274.51 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$24,793,847.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSC5 | | HOMESIDE LENDING, INC. | 2 | \$206,801.58 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,408,464.08 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,615,265.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSD3 | | HOMESIDE LENDING, INC. | 10 | \$1,207,506.11 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,538,143.79 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,745,649.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSE1 | | Unavailable | 75 | \$7,938,847.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,938,847.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSF8 | | HOMESIDE LENDING, INC. | 32 | \$3,610,711.84 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,104,136.58 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,714,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSG6 | | HOMESIDE LENDING, INC. | 22 | \$2,392,542.13 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,617.10 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,655,159.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSH4 | | Unavailable | 12 | \$1,725,226.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,725,226.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSK7 | | Unavailable | 28 | \$2,776,345.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,776,345.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSM3 | | HOMESIDE LENDING, INC. | 1 | \$107,900.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,086,675.35 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,194,575.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSN1 | | HOMESIDE LENDING, INC. | 7 | \$903,797.02 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,588,268.33 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,492,065.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSP6 | | Unavailable | 22 | \$2,256,021.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,256,021.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSQ4 | | HOMESIDE LENDING, INC. | 17 | \$1,784,721.65 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,255,994.61 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,040,716.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSR2 | | HOMESIDE LENDING, INC. | 8 | \$722,861.63 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,413,570.54 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,136,432.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSS0 | | Unavailable | 19 | \$1,153,389.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,153,389.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JST8 | | Unavailable | 11 | \$1,166,335.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,166,335.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSU5 | | Unavailable | 19 | \$1,299,686.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,299,686.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSV3 | | HOMESIDE LENDING, INC. | 16 | \$1,817,961.38 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$216,806.31 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,034,767.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSX9 | | HOMESIDE LENDING, INC. | 1 | \$108,548.89 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$960,848.28 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,069,397.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JSZ4 | | Unavailable | 16 | \$1,852,944.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,852,944.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTA8 | | Unavailable | 122 | \$13,151,738.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,151,738.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTB6 | | HOMESIDE LENDING, INC. | 72 | \$6,436,372.56 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$20,387,665.75 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$26,824,038.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTC4 | | | 10 | \$723,036.19 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 46 | \$3,736,660.43 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,459,696.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTD2 | | HOMESIDE LENDING, INC. | 11 | \$792,854.75 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,981,601.38 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,774,456.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTE0 | | Unavailable | 26 | \$1,718,182.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,718,182.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTH3 | | HOMESIDE LENDING, INC. | 7 | \$638,812.37 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,670,406.30 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,309,218.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTI9 | | Unavailable | 13 | \$1,094,316.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,094,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTK6 | | HOMESIDE LENDING, INC. | 3 | \$243,950.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,199,400.00 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,443,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTP5 | | Unavailable | 16 | \$2,550,784.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,550,784.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JU99 | | HOMESIDE LENDING, INC. | 10 | \$1,308,870.86 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$37,155,487.81 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$38,464,358.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JV23 | | HOMESIDE LENDING, INC. | 9 | \$1,070,989.09 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$25,799,405.68 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$26,870,394.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JV31 | | HOMESIDE LENDING, INC. | 2 | \$156,740.96 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,533,075.50 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,689,816.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JV56 | | Unavailable | 9 | \$1,199,833.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,199,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JV64 | HOMESIDE LENDING, INC. | 22 | \$2,797,059.94 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$289,331.69 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,086,391.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JV98 | Unavailable | 49 | \$6,970,498.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,970,498.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVA5 | HOMESIDE LENDING, INC. | 42 | \$5,245,758.19 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,782,888.38 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,028,646.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVB3 | HOMESIDE LENDING, INC. | 3 | \$298,285.38 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,782,683.14 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,080,968.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVD9 | HOMESIDE LENDING, INC. | 29 | \$2,880,377.34 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$45,036,072.60 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$47,916,449.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVE7 | HOMESIDE LENDING, INC. | 27 | \$3,200,117.65 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,114,843.55 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,314,961.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVG2 | HOMESIDE LENDING, INC. | 2 | \$299,901.18 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,864,335.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,164,236.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVH0 | Unavailable | 50 | \$6,675,287.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,675,287.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVL1 | HOMESIDE LENDING, INC. | 2 | \$342,370.10 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,546,453.51 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,888,823.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVM9 | HOMESIDE LENDING, INC. | 30 | \$3,934,129.70 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,395,198.85 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$25,329,328.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383JVN7 | HOMESIDE LENDING, INC. | 12 | \$1,462,208.91 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$24,485,456.64 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$25,947,665.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVP2 | HOMESIDE LENDING, INC. | 25 | \$2,594,379.89 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$20,762,229.38 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$23,356,609.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVQ0 | Unavailable | 33 | \$3,655,580.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,655,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVR8 | Unavailable | 9 | \$1,227,098.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,227,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVU1 | HOMESIDE LENDING, INC. | 1 | \$211,449.32 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,714,557.32 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,926,006.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVV9 | HOMESIDE LENDING, INC. | 12 | \$1,544,285.04 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,444,348.35 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,988,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVV7 | HOMESIDE LENDING, INC. | 14 | \$1,484,416.68 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,898,337.68 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,382,754.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVY3 | HOMESIDE LENDING, INC. | 3 | \$391,753.69 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,197,953.74 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,589,707.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JVZ0 | HOMESIDE LENDING, INC. | 27 | \$3,513,987.88 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$29,284,498.37 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$32,798,486.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWA4 | HOMESIDE LENDING, INC. | 2 | \$274,790.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,498,194.40 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,772,984.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JWB2 | HOMESIDE LENDING, INC. | 5 | \$633,424.26 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,314,846.88 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,948,271.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWC0 | HOMESIDE LENDING, INC. | 23 | \$3,029,621.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$35,362,486.42 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$38,392,107.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWD8 | HOMESIDE LENDING, INC. | 48 | \$4,984,489.60 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$39,161,519.94 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$44,146,009.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWE6 | HOMESIDE LENDING, INC. | 2 | \$267,199.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,463,879.34 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,731,078.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWF3 | HOMESIDE LENDING, INC. | 2 | \$328,400.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,485,119.28 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,813,519.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWK2 | Unavailable | 57 | \$7,196,780.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,196,780.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWM8 | Unavailable | 14 | \$1,458,686.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,458,686.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWN6 | HOMESIDE LENDING, INC. | 7 | \$1,101,952.64 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,114,366.66 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,216,319.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWP1 | HOMESIDE LENDING, INC. | 9 | \$1,149,403.87 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,060,505.96 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,209,909.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWQ9 | HOMESIDE LENDING, INC. | 21 | \$2,280,397.23 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$21,167,121.42 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,447,518.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383JWR7 | HOMESIDE LENDING, INC. | 3 | \$199,100.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,651,970.37 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,851,070.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWT3 | MID AMERICA FEDERAL SAVINGS BANK | 94 | \$10,239,326.20 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$772,860.58 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,012,186.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JX21 | Unavailable | 21 | \$1,181,230.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,181,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JX39 | Unavailable | 65 | \$9,716,742.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,716,742.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JX47 | Unavailable | 87 | \$4,925,157.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,925,157.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JX54 | Unavailable | 123 | \$16,135,843.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$16,135,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JX62 | Unavailable | 31 | \$2,219,993.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,219,993.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXZ8 | Unavailable | 60 | \$7,662,688.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,662,688.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYF1 | PROVIDENT BANK OF MARYLAND | 4 | \$549,500.94 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,450,280.10 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,999,781.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYR5 | COMMONWEALTH SAVINGS BANK | 19 | \$2,474,676.72 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,308,440.34 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,783,117.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYS3 | COMMONWEALTH SAVINGS BANK | 58 | \$8,012,539.73 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,470,183.64 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,482,723.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JYT1 | | 71 | \$9,308,911.12 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COMMONWEALTH SAVINGS BANK | | | | | | | | |
| | | Unavailable | 35 | \$4,663,026.43 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,971,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZ37 | | GE CAPITAL MORTGAGE SERVICES | 74 | \$6,395,571.92 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$999,800.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,395,371.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZ45 | | GE CAPITAL MORTGAGE SERVICES | 32 | \$2,443,222.05 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,593,222.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZ52 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$706,869.12 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$786,932.38 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,493,801.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZ86 | | GE CAPITAL MORTGAGE SERVICES | 29 | \$2,476,474.39 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,469.74 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,610,944.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZF0 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$362,670.35 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,187,065.46 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,549,735.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZH6 | | GE CAPITAL MORTGAGE SERVICES | 64 | \$7,498,867.99 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,473,838.87 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,972,706.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZJ2 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,142,848.23 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,637,181.86 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,780,030.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383JZK9 | GE CAPITAL MORTGAGE SERVICES | 6 | \$760,584.35 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,471,084.82 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,231,669.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZL7 | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,267,951.84 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,303,846.15 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,571,797.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZN3 | GE CAPITAL MORTGAGE SERVICES | 15 | \$959,385.46 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$632,000.00 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,591,385.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZP8 | GE CAPITAL MORTGAGE SERVICES | 24 | \$2,533,139.75 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$237,100.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,770,239.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZQ6 | GE CAPITAL MORTGAGE SERVICES | 16 | \$2,206,799.74 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,283,440.74 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,490,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZR4 | GE CAPITAL MORTGAGE SERVICES | 18 | \$2,352,548.71 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,763,439.45 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,115,988.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZT0 | GE CAPITAL MORTGAGE SERVICES | 3 | \$578,651.31 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,173,399.44 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,752,050.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZU7 | GE CAPITAL MORTGAGE SERVICES | 4 | \$674,840.83 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,489,798.34 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,164,639.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383JZV5 | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,967,425.10 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,277,073.39 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,244,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZW3 | GE CAPITAL MORTGAGE SERVICES | 10 | \$995,230.96 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,350,867.51 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,346,098.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZY9 | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,554,354.95 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$697,709.74 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,252,064.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JZZ6 | GE CAPITAL MORTGAGE SERVICES | 40 | \$3,373,911.14 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$301,842.26 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,675,753.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K2A4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$7,294,036.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,680,643.04 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$28,974,679.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K2N6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$436,702.02 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,422,095.12 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,858,797.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K2T3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,438,686.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,741,138.04 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,179,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K2U0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,115,779.00 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,175,151.85 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,290,930.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K2V8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$837,250.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$2,122,263.81 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,959,513.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K2Y2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$817,799.00 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,433,000.00 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,250,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3C9 | | Unavailable | 6 | \$384,634.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$384,634.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3D7 | | Unavailable | 6 | \$422,459.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$422,459.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3N5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,098,852.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,595,048.86 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,693,900.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3P0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,843,708.00 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,733,806.04 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,577,514.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3Q8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,338,065.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,423,600.00 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,761,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3T2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,400.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,170,674.06 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,281,074.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K3V7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,200,368.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,696,638.29 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,897,006.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4G9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$517,111.55 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,332,349.63 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,849,461.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4K0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,542,204.72 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$4,200,507.72 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,742,712.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4N4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,173,029.01 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,639,068.37 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,812,097.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4R5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,239,099.83 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,165,466.54 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,404,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4S3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,450.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,252,881.18 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,942,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4T1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,635,047.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,015,490.47 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,650,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K4U8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,571,801.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,456,341.00 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,028,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5A1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,672,456.99 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,353,513.22 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,025,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5B9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,057,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,550,173.72 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,607,173.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5F0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$677,009.38 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,063,825.43 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,740,834.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5G8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,862,607.61 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,355,209.83 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$10,217,817.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5H6 | COUNTRYWIDE HOME LOANS, INC. | | 115 | \$13,509,876.26 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 265 | \$33,703,721.55 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$47,213,597.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5J2 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$2,603,345.52 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 278 | \$32,072,152.79 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$34,675,498.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5K9 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$1,898,945.91 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$10,486,647.02 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,385,592.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5L7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$366,408.22 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,379,406.60 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,745,814.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5N3 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,628,775.47 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$10,665,795.18 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,294,570.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K5P8 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$186,569.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,522,865.92 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,709,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6A0 | Unavailable | | 9 | \$1,027,131.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6B8 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$746,913.46 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$378,613.44 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,125,526.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6C6 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$4,401,928.51 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,501,540.84 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,903,469.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6E2 | | | 17 | \$2,333,868.84 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 112 | \$16,301,314.51 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,635,183.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6F9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$827,074.66 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,592,626.48 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,419,701.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6H5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,601,600.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,063,289.19 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,664,889.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6J1 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,321,555.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,352,316.78 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,673,871.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6K8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,490,172.76 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$7,678,435.87 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$11,168,608.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6P7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$718,531.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$898,360.00 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,616,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6Q5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,435,313.00 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,999,386.69 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$19,434,699.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6R3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,542,347.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,633,478.00 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,175,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6S1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,613,077.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,789,839.11 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,402,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6T9 | | COUNTRYWIDE | 28 | \$3,845,743.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 102 | \$15,094,196.55 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$18,939,939.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6X0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,408,076.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,693,597.12 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,101,673.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K6Z5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,554,370.10 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,933,532.59 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,487,902.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7B7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$176,094.74 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$983,813.57 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,159,908.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7C5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$196,350.52 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,206,536.11 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,402,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7D3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,731,288.06 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,683,004.77 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,414,292.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7E1 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,505,163.52 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$25,428,014.98 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$30,933,178.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7F8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,264,464.14 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,486,733.26 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,751,197.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7G6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$18,109,678.50 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$44,467,480.52 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$62,577,159.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7J0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,714,206.24 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$6,657,167.15 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,371,373.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7K7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,114,432.37 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$25,393,298.92 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$31,507,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7L5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,920,885.05 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,098,707.09 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,019,592.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383K7M3 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$17,893,412.31 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$33,467,710.25 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$51,361,122.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAC1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$312,350.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,405,935.20 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,718,285.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAD9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,254,865.21 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,207,134.29 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,461,999.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAG2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$1,700,296.79 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,702,618.03 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,402,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAJ6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$1,339,890.52 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,829,955.36 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,169,845.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KC96 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,001,596.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,596.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KD20 | GMAC MORTGAGE CORPORATION | 209 | \$27,596,319.40 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,727,379.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$29,323,698.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KD38 | GMAC MORTGAGE CORPORATION | 153 | \$17,451,424.92 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$535,035.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$17,986,460.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KD53 | GMAC MORTGAGE CORPORATION | 19 | \$2,282,529.24 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,027.38 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,359,556.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KD87 | GMAC MORTGAGE CORPORATION | 43 | \$6,153,956.59 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,829,199.58 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,983,156.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KD95 | GMAC MORTGAGE CORPORATION | 31 | \$4,290,077.44 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,693.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,405,770.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDP9 | GMAC MORTGAGE CORPORATION | 16 | \$2,473,998.51 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$576,740.12 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,050,738.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDQ7 | GMAC MORTGAGE CORPORATION | 21 | \$2,926,881.32 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$680,992.32 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,607,873.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDR5 | GMAC MORTGAGE CORPORATION | 15 | \$1,729,696.57 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,049,848.22 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,779,544.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDS3 | GMAC MORTGAGE CORPORATION | 58 | \$5,916,152.60 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,272,960.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,189,112.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KDV6 | GMAC MORTGAGE | 17 | \$1,110,103.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 17 | \$1,110,103.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KDW4 | | GMAC MORTGAGE CORPORATION | 6 | \$1,033,694.02 | 86.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$163,020.83 | 13.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,196,714.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KDX2 | | GMAC MORTGAGE CORPORATION | 70 | \$11,886,381.09 | 84.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,139,373.57 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$14,025,754.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KDY0 | | GMAC MORTGAGE CORPORATION | 77 | \$12,108,188.00 | 95.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$631,474.55 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$12,739,662.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KDZ7 | | GMAC MORTGAGE CORPORATION | 177 | \$25,537,505.47 | 93.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,714,056.46 | 6.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$27,251,561.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KE29 | | GMAC MORTGAGE CORPORATION | 99 | \$14,649,821.35 | 92.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,186,248.78 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$15,836,070.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KE37 | | GMAC MORTGAGE CORPORATION | 19 | \$2,274,331.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,274,331.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KE60 | | GMAC MORTGAGE CORPORATION | 31 | \$4,514,719.56 | 95.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$223,681.02 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,738,400.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KE78 | | GMAC MORTGAGE CORPORATION | 15 | \$2,037,439.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,037,439.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383KEC7 | | GMAC MORTGAGE CORPORATION | 41 | \$5,876,449.55 | 77.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,670,015.61 | 22.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,546,465.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KEF0 | GMAC MORTGAGE CORPORATION | 24 | \$3,197,169.48 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,225.81 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,268,395.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEG8 | GMAC MORTGAGE CORPORATION | 53 | \$8,132,658.09 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,257.44 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,328,915.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEH6 | GMAC MORTGAGE CORPORATION | 42 | \$4,500,761.12 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$305,135.46 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,805,896.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEK9 | GMAC MORTGAGE CORPORATION | 6 | \$550,493.98 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,661,059.46 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,211,553.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEL7 | GMAC MORTGAGE CORPORATION | 34 | \$5,182,617.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,182,617.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEM5 | GMAC MORTGAGE CORPORATION | 99 | \$16,992,768.97 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$155,565.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,148,334.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEN3 | GMAC MORTGAGE CORPORATION | 120 | \$17,629,788.34 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,387,319.62 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$20,017,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEP8 | GMAC MORTGAGE CORPORATION | 29 | \$3,768,546.09 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,256.35 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,012,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEQ6 | GMAC MORTGAGE CORPORATION | 17 | \$1,920,371.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,920,371.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KER4 | GMAC MORTGAGE CORPORATION | 32 | \$5,232,140.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,232,140.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KES2 | GMAC MORTGAGE CORPORATION | 53 | \$7,192,183.49 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,138.45 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,384,321.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEV5 | GMAC MORTGAGE CORPORATION | 33 | \$4,737,560.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,737,560.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEW3 | GMAC MORTGAGE CORPORATION | 39 | \$3,708,051.79 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$349,681.64 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,057,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEY9 | GMAC MORTGAGE CORPORATION | 24 | \$4,550,889.31 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,977.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,663,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KEZ6 | GMAC MORTGAGE CORPORATION | 127 | \$21,483,714.42 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,126.14 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$21,699,840.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFP7 | DMR FINANCIAL SERVICES INC. | 30 | \$3,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFQ5 | DMR FINANCIAL SERVICES INC. | 30 | \$3,029,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,029,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KH42 | Unavailable | 17 | \$1,499,996.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,499,996.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KH83 | Unavailable | 25 | \$3,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KH91 | Unavailable | 12 | \$1,499,963.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,499,963.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHV2 | Unavailable | 22 | \$2,500,153.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,500,153.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJ40 | Unavailable | 43 | \$6,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$6,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJ73 | Unavailable | | 11 | \$1,501,273.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,501,273.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJ99 | Unavailable | | 29 | \$3,499,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,499,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJD0 | Unavailable | | 18 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJJ7 | Unavailable | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJL2 | Unavailable | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJM0 | Unavailable | | 9 | \$1,000,018.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,018.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJP3 | Unavailable | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJT5 | Unavailable | | 40 | \$6,000,652.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,000,652.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJU2 | Unavailable | | 15 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KJV0 | Unavailable | | 24 | \$2,999,753.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,999,753.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKD8 | Unavailable | | 17 | \$2,499,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKE6 | Unavailable | | 15 | \$1,999,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKG1 | Unavailable | | 16 | \$2,100,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,100,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKH9 | Unavailable | | 11 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KN29 | CRESTAR MORTGAGE | | 1 | \$119,715.42 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$4,088,959.68 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,208,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KN78 | | CRESTAR MORTGAGE CORPORATION | 1 | \$70,880.36 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,208,649.91 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,279,530.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KN86 | | CRESTAR MORTGAGE CORPORATION | 1 | \$82,856.67 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,294,124.12 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,376,980.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNM5 | | CRESTAR MORTGAGE CORPORATION | 23 | \$2,716,122.42 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,448,858.39 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,164,980.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNN3 | | CRESTAR MORTGAGE CORPORATION | 72 | \$9,798,716.01 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,767,639.32 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,566,355.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNR4 | | CRESTAR MORTGAGE CORPORATION | 46 | \$6,597,241.56 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,801,207.29 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,398,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNT0 | | CRESTAR MORTGAGE CORPORATION | 25 | \$3,477,585.93 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,063,784.05 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,541,369.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNV5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$125,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,095,769.54 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,221,319.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNW3 | | CRESTAR MORTGAGE CORPORATION | 47 | \$3,031,045.91 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,645,311.59 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,676,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KNX1 | | CRESTAR MORTGAGE CORPORATION | 13 | \$777,089.18 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$2,054,763.59 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,831,852.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KP27 | | CRESTAR MORTGAGE CORPORATION | 2 | \$116,050.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$951,581.32 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,067,631.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KP68 | | CRESTAR MORTGAGE CORPORATION | 5 | \$421,500.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,194,600.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,616,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KP76 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,454,100.00 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$770,584.60 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,224,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KP84 | | CRESTAR MORTGAGE CORPORATION | 9 | \$857,498.10 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,111,906.77 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,969,404.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KP92 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,327,292.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,887,238.19 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,214,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPA9 | | CRESTAR MORTGAGE CORPORATION | 4 | \$234,500.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,614,154.29 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,848,654.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPE1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$99,228.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,725,927.62 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,825,155.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPF8 | | CRESTAR MORTGAGE CORPORATION | 3 | \$172,871.51 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$843,019.45 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,015,890.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPH4 | | CRESTAR MORTGAGE CORPORATION | 4 | \$687,058.37 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,735,287.79 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,422,346.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPJ0 | CRESTAR MORTGAGE CORPORATION | | 2 | \$316,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$8,505,803.07 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,822,053.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPK7 | CRESTAR MORTGAGE CORPORATION | | 4 | \$293,528.87 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$1,865,829.87 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,159,358.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPW1 | CRESTAR MORTGAGE CORPORATION | | 7 | \$327,950.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,632,373.03 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,960,323.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KPY7 | CRESTAR MORTGAGE CORPORATION | | 4 | \$590,535.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$7,691,651.84 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,282,186.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQA8 | CRESTAR MORTGAGE CORPORATION | | 7 | \$775,000.00 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,230,221.30 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,005,221.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQB6 | CRESTAR MORTGAGE CORPORATION | | 6 | \$580,100.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,778,332.77 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,358,432.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KR33 | OHIO SAVINGS BANK | | 1 | \$142,564.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$9,589,694.98 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,732,259.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KR41 | OHIO SAVINGS BANK | | 23 | \$3,037,788.38 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 390 | \$58,701,532.20 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$61,739,320.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KR58 | Unavailable | | 393 | \$63,157,112.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$63,157,112.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KR66 | Unavailable | | 421 | \$65,846,514.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$65,846,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KR74 | | Unavailable | 318 | \$47,933,262.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$47,933,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KR90 | | Unavailable | 391 | \$52,494,690.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$52,494,690.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRA7 | | Unavailable | 57 | \$8,935,254.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,935,254.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRB5 | | OHIO SAVINGS BANK | 8 | \$1,216,251.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$54,632,352.36 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$55,848,604.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRC3 | | Unavailable | 264 | \$35,076,246.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$35,076,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRK5 | | OHIO SAVINGS BANK | 47 | \$4,273,214.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,273,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRL3 | | OHIO SAVINGS BANK | 12 | \$1,003,031.72 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$791,241.46 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,794,273.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRM1 | | Unavailable | 11 | \$1,015,307.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,015,307.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KRR0 | | OHIO SAVINGS BANK | 7 | \$619,290.81 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,183,506.08 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,802,796.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KS57 | | NATIONAL CITY MORTGAGE COMPANY | 181 | \$11,884,541.76 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,891,093.80 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$20,775,635.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KS65 | | NATIONAL CITY MORTGAGE COMPANY | 302 | \$18,487,691.92 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$14,208,850.42 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$32,696,542.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KS73 | | NATIONAL CITY MORTGAGE COMPANY | 98 | \$14,970,621.34 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,939,942.24 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$24,910,563.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSC2 | | Unavailable | 19 | \$3,124,044.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,124,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSJ7 | | OHIO SAVINGS BANK | 21 | \$2,157,697.62 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,677.25 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,333,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSL2 | | OHIO SAVINGS BANK | 2 | \$259,733.43 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$694,123.42 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$953,856.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSN8 | | OHIO SAVINGS BANK | 12 | \$921,074.76 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$371,531.89 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,292,606.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSP3 | | OHIO SAVINGS BANK | 134 | \$14,208,261.65 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,839,711.94 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,047,973.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSQ1 | | OHIO SAVINGS BANK | 3 | \$303,018.08 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,694,615.89 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,997,633.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSR9 | | Unavailable | 67 | \$7,417,320.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,417,320.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KSV0 | | OHIO SAVINGS BANK | 4 | \$474,030.64 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,011,496.66 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,485,527.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KW86 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$368,395.43 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,833,760.64 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,202,156.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KX36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$240,827.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,836,796.70 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,077,623.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KX44 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$874,188.00 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,161,080.69 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,035,268.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KX51 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,536,179.63 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,689,838.44 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$30,226,018.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KX69 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$846,204.62 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$817,995.25 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,664,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KX93 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,082,057.38 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,301,020.95 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,383,078.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXA0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,153,274.54 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,909,074.01 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,062,348.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXB8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,093,870.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,293,654.65 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,387,524.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXD4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,337,500.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,268,964.38 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,606,464.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXE2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,075,697.88 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,138,369.74 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,214,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXF9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$298,484.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,216,199.96 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,514,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXH5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,356,100.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,864,071.43 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,220,171.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KXJ1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,529,050.25 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,247,911.66 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,776,961.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXL6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,917.42 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,973,591.94 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,781,509.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXM4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,653,723.08 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$22,051,815.48 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$26,705,538.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXQ5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,669,980.00 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,070,335.47 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,740,315.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXU6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,097.55 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,014,097.29 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,485,194.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXY8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,210.32 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,356,695.40 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,513,905.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KXZ5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,594.42 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,141,776.80 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,872,371.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KY27 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,623,962.22 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,106,367.29 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,730,329.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KY50 | Unavailable | 23 | \$2,317,167.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,317,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KY68 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,417,297.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,647,493.04 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$4,064,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KY76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$686,789.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,087,861.51 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,774,650.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KY84 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,652,785.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,113,556.85 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,766,341.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KY92 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,450.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,859,690.74 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,251,140.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYA9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,301,754.55 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$26,247,640.30 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$33,549,394.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYF8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,673,552.80 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,241,149.16 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,914,701.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYH4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,206,372.39 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,392,666.71 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,599,039.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYN1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$480,143.94 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,575,153.39 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,055,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYP6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,305.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,636,021.52 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,670,326.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYS0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$855,867.92 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,249,467.92 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,105,335.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KYT8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$883,494.88 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,690,384.42 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,573,879.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$591,654.21 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,075,610.51 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,667,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,532.17 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,325,012.67 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,007,544.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYY7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$552,042.33 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,742,672.51 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,294,714.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KYZ4 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,356,451.58 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,091,718.80 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$17,448,170.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZ26 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,945,132.68 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,073,132.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZ34 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,602,990.00 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,945,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZ42 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,546,603.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,657,709.92 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,204,312.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZ67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,293,060.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,383,192.53 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,676,252.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KZ75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,815,134.00 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$493,789.81 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,308,923.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZ83 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$587,589.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,076,105.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,663,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZD2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,415,199.86 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$23,672,138.21 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$33,087,338.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZG5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,429,252.01 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,878,930.61 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,308,182.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZH3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,402,017.08 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,860,296.14 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,262,313.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZJ9 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,163,998.37 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$23,990,772.34 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$34,154,770.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KZY6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$471,382.91 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$980,533.63 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,451,916.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L2E4 | CITICORP MORTGAGE INC. | 10 | \$1,447,422.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,447,422.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L2F1 | CITICORP MORTGAGE INC. | 96 | \$14,355,588.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,355,588.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L2G9 | CITICORP MORTGAGE INC. | 696 | \$92,593,916.04 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$646,112.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 700 | \$93,240,028.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2J3 | | CITICORP MORTGAGE INC. | 29 | \$4,858,256.31 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$608,216.56 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,466,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2K0 | | CITICORP MORTGAGE INC. | 132 | \$20,127,213.49 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,240,004.83 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$35,367,218.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2L8 | | CITICORP MORTGAGE INC. | 6 | \$664,059.29 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$513,013.37 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,177,072.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2N4 | | CITICORP MORTGAGE INC. | 80 | \$10,487,706.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,487,706.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2P9 | | CITICORP MORTGAGE INC. | 31 | \$4,359,932.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,359,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2Q7 | | CITICORP MORTGAGE INC. | 348 | \$39,155,669.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$39,155,669.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2R5 | | CITICORP MORTGAGE INC. | 120 | \$12,254,991.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$12,254,991.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2S3 | | CITICORP MORTGAGE INC. | 19 | \$2,482,660.83 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,016.05 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,756,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2T1 | | CITICORP MORTGAGE INC. | 37 | \$5,191,675.99 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,277,412.26 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,469,088.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2U8 | | CITICORP MORTGAGE INC. | 30 | \$2,917,803.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,917,803.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383L2W4 | CITICORP MORTGAGE INC. | 17 | \$2,026,725.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,026,725.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L4G7 | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$1,925,334.72 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,884.47 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,005,219.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5D3 | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,000,826.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5E1 | FIRST UNION MORTGAGE CORPORATION | 149 | \$19,014,645.17 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,057,847.05 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$24,072,492.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5F8 | FIRST UNION MORTGAGE CORPORATION | 174 | \$20,507,014.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,507,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5G6 | FIRST UNION MORTGAGE CORPORATION | 101 | \$9,936,124.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,936,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5H4 | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,866,835.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,866,835.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5J0 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,609,463.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,609,463.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5K7 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,575,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,575,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383L5L5 | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,828,962.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,828,962.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5M3 | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,926,772.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,926,772.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5N1 | FIRST UNION MORTGAGE CORPORATION | 92 | \$11,560,813.54 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,754,813.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5P6 | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,161,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,161,433.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5Q4 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,512,268.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,512,268.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5R2 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,958,232.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,958,232.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5S0 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,116,113.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,116,113.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5T8 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5V3 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,689,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,689,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L5X9 | | 15 | \$1,344,599.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| Total | | | 15 | \$1,344,599.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L5Y7 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$3,310,800.83 | 61.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,102,682.98 | 38.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,413,483.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L5Z4 | | FIRST UNION MORTGAGE CORPORATION | 104 | \$15,001,159.37 | 96.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$517,092.45 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 107 | \$15,518,251.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L7H2 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,177,191.25 | 79.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$558,923.07 | 20.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,736,114.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L7J8 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,272,173.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,272,173.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LA21 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,012,271.00 | 41.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$12,666,880.20 | 58.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$21,679,151.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LA39 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,502,970.00 | 31.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$9,640,655.00 | 68.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,143,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LA47 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$700,525.31 | 34.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,340,229.36 | 65.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,040,754.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LA54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,872.84 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,864,572.63 | 91.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,027,445.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LAA3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,143,343.36 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,651,772.77 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,795,116.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAF2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,328,987.38 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$13,164,356.69 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$15,493,344.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAG0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$644,300.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,570,923.87 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,215,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAH8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$258,150.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,575,805.81 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,833,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAK1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$297,500.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,186,790.27 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,484,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAL9 | Unavailable | 17 | \$1,808,349.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,808,349.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAM7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,565,521.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,723,905.69 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,289,426.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAN5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,521,450.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,073,618.46 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,595,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAP0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,030,932.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,017,922.89 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,048,854.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAS4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,024,957.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,737,389.03 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,762,346.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAW5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,114,026.46 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,724,186.48 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,838,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAX3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$855,850.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,945,838.62 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,801,688.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LAY1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,678,110.29 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,706,196.01 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,384,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LB20 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,590,933.56 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,271,374.82 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$21,862,308.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LB46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,860.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,225,084.68 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,944.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LB79 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$807,500.00 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$749,084.48 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,556,584.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LB87 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,703,939.72 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,252,745.24 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,956,684.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LB95 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$815,813.10 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$6,642,231.29 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,458,044.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBA2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$701,791.87 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$702,166.18 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,403,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBC8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$214,967.85 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,547,240.52 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,762,208.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBM6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,699,722.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,186,486.10 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,886,208.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBQ7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$421,450.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,083,650.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,505,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBU8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,139,305.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,011,579.29 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,150,884.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBV6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,121,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,573,261.90 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,694,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$967,450.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,026,836.79 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,994,286.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBY0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,337,340.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,756,040.54 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,093,380.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LBZ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,229,576.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,466,092.90 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,695,668.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LC37 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,568,319.82 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,282,025.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,850,344.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LC45 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,897,530.00 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,481,165.93 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,378,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LC78 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,592,769.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,592,769.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LC86 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,639,935.00 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,237,934.19 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,877,869.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LC94 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,576,850.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,539,729.33 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,116,579.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCD5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$438,000.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,030,965.10 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,468,965.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCE3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,802,071.28 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,931,696.25 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,733,767.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCF0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,411,198.30 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$17,052,069.09 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,463,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCG8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,024,117.29 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$10,620,883.88 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,645,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCH6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$311,450.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$9,566,271.66 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,877,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCJ2 | COUNTRYWIDE | 2 | \$140,400.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$4,794,594.41 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,934,994.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCL7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$438,800.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,866,219.82 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,305,019.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCS2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,742,204.00 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,056,584.04 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,798,788.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCV5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$352,125.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,390,239.17 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,742,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCW3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,788,413.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,543,865.40 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,332,278.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LCX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$647,770.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,633,803.18 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,281,573.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LD51 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,285,839.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,961,215.75 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,247,054.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LD69 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,022,550.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,825,572.42 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,848,122.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LD77 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,100.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,833,215.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,957,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDB8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,591,588.31 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$3,217,796.09 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,809,384.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDC6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,288,780.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,455,261.28 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,744,041.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDE2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,187,455.00 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,831,705.00 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,019,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDF9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,868,495.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,288,319.94 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,156,814.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDG7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$282,848.25 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,548,876.00 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,831,724.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDH5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,988,811.85 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,297,929.36 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,286,741.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDK8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,561,783.94 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,970,683.02 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,532,466.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDL6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,634,564.20 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,675,573.89 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,310,138.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDM4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,653,194.59 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,086,971.81 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,740,166.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDN2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,848,113.93 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,698,840.86 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$12,546,954.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDR3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,354,153.61 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,595,166.56 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,949,320.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,430.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,429,797.11 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,545,227.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDX0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,562,831.62 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,600,631.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LDZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$260,900.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,448,900.00 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,709,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LE27 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,370,432.28 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,683,432.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LE76 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,940,399.69 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,171,196.77 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,111,596.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LE92 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$750,809.68 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$556,857.49 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,307,667.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEB7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$393,350.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,855,526.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,248,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEG6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,141,833.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,968,322.04 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,110,155.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LEJ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,372,600.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,299,434.47 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,672,034.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEK7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,651,243.00 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,242,753.65 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,893,996.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEL5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,754,906.24 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,105,495.35 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$21,860,401.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEM3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,149,255.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,174,947.55 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,324,202.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LET8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,593,250.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,133,527.96 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,726,777.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEU5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,995,171.57 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,934,049.01 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,929,220.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEW1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,302,382.30 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,584,020.19 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,886,402.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEX9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,101,260.82 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,714,222.65 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,815,483.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LEY7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,113,594.42 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,686,298.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,799,893.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LEZ4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,486,747.65 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,727,423.74 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,214,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LF75 | | PROVIDENT BANK OF MARYLAND | 3 | \$318,919.84 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,681,298.69 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,000,218.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LF91 | | UNION PLANTERS BANK NA | 37 | \$3,220,784.99 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,030,936.35 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,251,721.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFA8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,248,686.97 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,080,931.12 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,329,618.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFD2 | | Unavailable | 9 | \$622,058.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$622,058.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LGB5 | | UNION PLANTERS BANK NA | 12 | \$755,974.23 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$343,487.86 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,099,462.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHJ7 | | Unavailable | 7 | \$375,653.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$375,653.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHP3 | | HIBERNIA NATIONAL BANK | 102 | \$10,178,932.94 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,271,183.79 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,450,116.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHR9 | | HIBERNIA NATIONAL BANK | 20 | \$2,251,143.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,251,143.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHS7 | | HIBERNIA NATIONAL BANK | 44 | \$4,195,326.24 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,155,362.46 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,350,688.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHT5 | | | 34 | \$2,788,258.99 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| | | Unavailable | 29 | \$2,476,021.67 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,264,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ97 | | Unavailable | 25 | \$2,258,547.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,258,547.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LK46 | | NORWEST MORTGAGE, INC. | 4 | \$552,817.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$552,817.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKH7 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$971,760.25 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$407,757.69 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,379,517.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKJ3 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$872,861.32 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$222,238.54 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,099.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKK0 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,086,546.64 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$454,821.22 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,541,367.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKM6 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$824,655.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,441.06 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,534,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKN4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 52 | \$6,040,096.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,040,096.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKP9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$3,034,782.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,034,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LKQ7 | | | 25 | \$3,027,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 25 | \$3,027,746.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LKR5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$4,050,673.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,050,673.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LKY0 | | M&T MORTGAGE CORPORATION | 15 | \$2,161,272.78 | 54.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,838,952.19 | 45.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,000,224.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LKZ7 | | MERCANTILE BANK NATIONAL ASSOCIATION | 31 | \$3,301,284.58 | 82.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$698,332.21 | 17.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,999,616.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LM28 | | GMAC MORTGAGE CORPORATION | 50 | \$5,187,365.66 | 92.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$409,479.45 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,596,845.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LM36 | | GMAC MORTGAGE CORPORATION | 32 | \$3,014,495.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,014,495.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LM44 | | GMAC MORTGAGE CORPORATION | 93 | \$7,251,873.89 | 96.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$298,702.48 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$7,550,576.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LM51 | | GMAC MORTGAGE CORPORATION | 14 | \$2,231,771.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,231,771.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LM69 | | GMAC MORTGAGE CORPORATION | 59 | \$10,474,573.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$10,474,573.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LM77 | | GMAC MORTGAGE CORPORATION | 73 | \$10,091,935.00 | 96.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$371,453.46 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,463,388.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LMH5 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$941,759.50 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,058,792.19 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,000,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMK8 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 14 | \$1,474,320.31 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$526,759.13 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,001,079.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMQ5 | GMAC MORTGAGE CORPORATION | 201 | \$22,486,055.49 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,236,093.03 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$23,722,148.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMS1 | GMAC MORTGAGE CORPORATION | 81 | \$8,564,082.71 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$304,222.87 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,868,305.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMT9 | GMAC MORTGAGE CORPORATION | 22 | \$1,874,825.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,874,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMU6 | GMAC MORTGAGE CORPORATION | 27 | \$2,981,460.35 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$251,222.09 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,232,682.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMV4 | GMAC MORTGAGE CORPORATION | 16 | \$1,547,738.29 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$587,999.80 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,135,738.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMX0 | GMAC MORTGAGE CORPORATION | 105 | \$9,722,817.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,722,817.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMY8 | GMAC MORTGAGE CORPORATION | 82 | \$6,470,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,470,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LMZ5 | GMAC MORTGAGE CORPORATION | 61 | \$5,788,971.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$5,788,971.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LN35 | | GMAC MORTGAGE CORPORATION | 25 | \$2,801,276.11 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,018.43 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,908,294.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LN43 | | GMAC MORTGAGE CORPORATION | 15 | \$1,924,095.11 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,077,374.37 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,001,469.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNA9 | | GMAC MORTGAGE CORPORATION | 36 | \$3,617,230.65 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$625,992.42 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,243,223.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNB7 | | GMAC MORTGAGE CORPORATION | 47 | \$4,534,359.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,534,359.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNC5 | | GMAC MORTGAGE CORPORATION | 214 | \$19,128,292.37 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$348,125.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$19,476,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LND3 | | GMAC MORTGAGE CORPORATION | 211 | \$18,680,255.94 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$663,858.43 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$19,344,114.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNE1 | | GMAC MORTGAGE CORPORATION | 229 | \$19,589,163.45 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,434,323.05 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$21,023,486.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNF8 | | GMAC MORTGAGE CORPORATION | 223 | \$18,695,881.15 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$320,006.32 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$19,015,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNG6 | | GMAC MORTGAGE CORPORATION | 181 | \$13,972,286.27 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$194,317.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$14,166,603.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31383LNJ0 | | GMAC MORTGAGE CORPORATION | 25 | \$1,973,812.07 | 100% | 1 | \$28,539.23 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,973,812.07 | 100% | 1 | \$28,539.23 | | 0 | \$0.00 |
| 31383LNL5 | | GMAC MORTGAGE CORPORATION | 50 | \$4,647,903.99 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,694.18 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,911,598.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNM3 | | GMAC MORTGAGE CORPORATION | 46 | \$4,816,436.97 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,786.47 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,975,223.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNP6 | | GMAC MORTGAGE CORPORATION | 31 | \$3,206,832.37 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$541,817.87 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,748,650.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNQ4 | | GMAC MORTGAGE CORPORATION | 10 | \$917,237.07 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,307.15 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,135,544.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNR2 | | GMAC MORTGAGE CORPORATION | 40 | \$3,459,789.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,459,789.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNS0 | | GMAC MORTGAGE CORPORATION | 47 | \$4,123,349.30 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,911.03 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,176,260.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNU5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,434,085.94 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,878.24 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,593,964.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNV3 | | GMAC MORTGAGE CORPORATION | 36 | \$2,499,966.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,499,966.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNW1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,268,179.01 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,501.35 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,375,680.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LNY7 | GMAC MORTGAGE CORPORATION | 60 | \$8,351,214.25 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,042.92 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,626,257.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LNZ4 | GMAC MORTGAGE CORPORATION | 37 | \$4,105,537.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,105,537.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LP25 | PLYMOUTH SAVINGS BANK | 2 | \$401,000.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,593,768.95 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,994,768.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LP33 | FIRST BANK MORTGAGE | 11 | \$733,900.50 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,033,108.26 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,767,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LP58 | PROVIDENT BANK OF MARYLAND | 6 | \$483,225.83 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,020,815.64 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,504,041.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LP90 | SOURCE ONE MORTGAGE CORPORATION | 108 | \$12,249,101.25 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$20,751,082.25 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$33,000,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LPS8 | K HOVNIANIAN MORTGAGE INC. | 22 | \$2,828,675.89 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$179,447.34 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,008,123.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQA6 | SOURCE ONE MORTGAGE CORPORATION | 90 | \$9,766,535.47 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,234,041.05 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$18,000,576.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQB4 | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,486,873.46 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,513,358.40 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,000,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LQC2 | SOURCE ONE MORTGAGE CORPORATION | 5 | \$447,318.69 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$581,846.33 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,029,165.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQD0 | SOURCE ONE MORTGAGE CORPORATION | 17 | \$1,861,650.93 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,138,824.14 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,000,475.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQE8 | SOURCE ONE MORTGAGE CORPORATION | 21 | \$2,058,881.51 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,972,961.75 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,031,843.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQH1 | SOURCE ONE MORTGAGE CORPORATION | 3 | \$355,700.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,671,050.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,026,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQM0 | SOURCE ONE MORTGAGE CORPORATION | 6 | \$767,042.45 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,606.26 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,086,648.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQP3 | SOURCE ONE MORTGAGE CORPORATION | 9 | \$943,108.40 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,056,997.27 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,105.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LQU2 | SOURCE ONE MORTGAGE CORPORATION | 5 | \$720,139.10 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,364,193.85 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,084,332.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LR64 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$515,302.42 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$825,445.31 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,340,747.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LR72 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$544,593.87 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,412,930.79 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,957,524.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LRV9 | | Unavailable | 21 | \$2,326,720.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,326,720.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LRX5 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$489,589.27 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,510,166.72 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,999,755.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LRY3 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$314,772.64 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,684,846.80 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,619.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LS22 | | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,492,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,492,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LS55 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,005,289.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LSS5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,136,204.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,136,204.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LSW6 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LSY2 | | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,501,838.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,501,838.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383LT54 | M&T MORTGAGE CORPORATION | 18 | \$2,576,790.17 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,423,222.20 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LT62 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,753,865.22 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$17,010,722.84 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$21,764,588.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LT70 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,928,885.09 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,724,079.91 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,652,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LT88 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,224,933.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$20,779,400.62 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$22,004,333.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LT96 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,781,244.99 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,438,109.40 | 69.48% | 1 | \$42,606.92 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,219,354.39 | 100% | 1 | \$42,606.92 | | 0 | \$0.00 |
| 31383LTC9 | COLUMBIA NATIONAL INC. | 48 | \$5,999,736.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,999,736.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTD7 | COLUMBIA NATIONAL INC. | 98 | \$12,939,340.29 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,999,340.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTF2 | COLUMBIA NATIONAL INC. | 13 | \$1,635,954.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,635,954.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTH8 | COLUMBIA NATIONAL INC. | 84 | \$11,695,730.00 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$305,350.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,001,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383LTJ4 | COLUMBIA NATIONAL INC. | 85 | \$9,895,100.00 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTL9 | COLUMBIA NATIONAL INC. | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU29 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$550,580.21 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$649,047.22 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,199,627.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU37 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$747,974.59 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$348,421.09 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,096,395.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU45 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,554,395.85 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,055,847.89 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,610,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU52 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$146,204.61 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,544,732.17 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,690,936.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU78 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,487,681.92 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,382,507.90 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,870,189.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU86 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,073,378.70 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,361,310.85 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,434,689.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LU94 | | 23 | \$2,203,863.95 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 19 | \$2,219,264.99 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,423,128.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$7,603,604.72 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,296,400.84 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,900,005.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,049,221.69 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,707,336.21 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,756,557.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,409,677.92 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,655,976.33 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$22,065,654.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,483,475.01 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,563,447.79 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$22,046,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUF0 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,460,120.10 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,883,825.01 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,343,945.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUG8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,017,672.40 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$14,484,290.78 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,501,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUK9 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,034,793.55 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,426,063.86 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,460,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LUL7 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,204,443.48 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,792,450.48 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,996,893.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,266,237.09 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,361,968.12 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$21,628,205.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,406,467.67 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$15,965,679.97 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$21,372,147.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,431,106.33 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,472,301.21 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,903,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LUQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$5,894,270.66 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,020,794.93 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,915,065.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |